

AN
A C C O U N T
OF THE
Receipts and Expenditures
OF THE
UNITED STATES,
FOR THE YEAR 1795.

STATED IN PURSUANCE OF THE STANDING ORDER OF THE HOUSE OF
REPRESENTATIVES OF THE UNITED STATES, PASSED ON THE
THIRTIETH DAY OF DECEMBER, ONE THOUSAND,
SEVEN HUNDRED AND NINETY-ONE.

PUBLISHED BY ORDER OF THE HOUSE OF REPRESENTATIVES.

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MDCXCVI.



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STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31 December, 1794.				Balances due to Collectors on 31 st December, 1794.	GROSS AMOUNT OF			
			Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.		Duties on Merchandize.	Duties on Tonnage.	Fines, Penalties and Forfeitures.	Drawbacks on Foreign Merchandize exported.
New-Hampshire,	Portsmouth,	Joseph Whipple,	25,085.19	-	2,456.49	27,541.68	-	59,781.78	557.03	-	1,129.25
Vermont,	Vermont,	Stephen Keyes,	-	-	2,288.10	2,288.10	-	1,226.55	-	-	-
Massachusetts,	Newbury Port,	Edward Wigglesworth,*	61,027.58	-	7,011.20	68,038.78	-	-	-	-	-
		Dudley Atkins Tyng,	-	-	-	-	-	67,317.10	553.33	-	8,034.83
	Gloucester,	Epes Sargent, late Collector,	-	-	-	-	-	-	-	-	-
		Samuel Whittemore, late Coll.	15,967.78	23.70	3,304	19,295.48	-	12,926.21	245.88	-	5,498.98
		William Tuck,	-	-	-	-	-	18,958.66	305.88	-	6,011.38
	Salem,	Joseph Hiller,	228,415.87	-	7,175.40	235,591.27	-	270,403.36	1,504.96	-	130,649.90
	Marblehead,	Richard Harris, late Collector,	-	-	55.48 $\frac{3}{4}$	55.48 $\frac{3}{4}$	-	-	-	-	-
		Samuel R. Gerry,	11,432.83	148.79	5,381.18	16,962.80	-	29,622.91	528.55	-	4,738.60
	Boston,	Benjamin Lincoln,	704,541.10	-	62,298.15	766,839.25	-	1,476,834.11	10,247.16	255.97	124,299.17
	Plymouth,	William Watson,	2,067.38	-	3,358.09	5,425.47	-	5,354.67	362.97	-	-
	Barnstable,	Joseph Otis,	-	-	334.50	334.50	-	4,633.53	752.99	-	-
	Nantucket,	Stephen Hussy,	308.60	-	91.86	400.46	-	3,407.32	497.77	-	-
	Edgar-Town,	John Pease,	-	-	-	-	28.61	66.40	11.54	-	-
	New-Bedford,	Edward Pope,	4,620.75	-	399.91	5,020.66	-	6,303.48	291.55	-	1,238.58
	Dighton,	Hodijah Baylies,	4,426.28	-	220.23	4,646.51	-	13,926.72	234.41	888.75	-
	York,	Richard Trevett, late Collector,	-	-	-	-	3.43	-	-	-	-
		Joseph Tucker,	525.70	-	1,123.37	1,649.07	-	4,023.31	166.71	-	-
	Biddeford,	Jeremiah Hill,	6,644.24	-	3,033.15	9,678.09	-	16,682.03	488.62	10	-
	Portland,	Nathaniel F. Fosdick,	19,713.79	-	5,401.47	25,115.26	-	40,479.15	841.32	110.83	99.50
	Bath,	William Webb,	853.40	-	1,466.09	2,319.49	-	10,870.63	235.52	5	-
	Wiscasset,	Francis Cook,	8,737.90	-	2,175.70	10,913.60	-	13,535.29	560.77	-	-
	Penobscot,	John Lee,	1,538	-	2,986.33	4,524.33	-	1,446.55	311.87	-	-
	Frenchman's Bay,	Melajah Jordan,	-	-	1,050.96	1,050.96	-	457.50	94.99	37.35	-
	Machias,	Stephen Smith,	-	-	191.89	191.89	-	-	88.61	-	-
	Passamaquody,	Lewis F. Delefeldnier,	851.06	-	343.93	1,194.99	-	226.34	42.30	-	-
	Waldoborough,	Waterman Thomas,	-	-	-	-	-	958.69	157.21	-	-
Rhode-Island,	Newport,	William Ellery,	31,826.32	-	3,944.26	35,840.58	-	48,735.33	1,646.13	87.57	9,176.38
	Providence,	Jeremiah Olney,	77,507.38	-	1,187.68	78,695.06	-	297,889.52	1,212.10	125	17,177.86
Amounts carried forward, Dollars,			1,206,161.85	172.40	117,279.42 $\frac{1}{4}$	1,323,613.76 $\frac{1}{4}$	32.04	2,406,097.14	21,940.20 $\frac{1}{2}$	1,520.47	308,054.53

* No Returns have been received from EDWARD WIGGLESWORTH, late Collector of Newbury port, of the Duties accruing from the 1st of January 1795 to the 12th of July

ts and Tonnage, of Fines, Penalties and Forfeitures, of Payments for Drawbacks on Foreign Merchandize exported, Sugar and Snuff exported, of Payments for Bounties on Pickled Fish and Salted Provisions exported, of Payments for Expenses on Collection of the said Duties, from the 1st of January to the last day of December 1795 inclusively; exhibiting Collectors of the Customs during the said period, and the Balance due by them respectively, on the 1st of January 1796.

INT OF	PAYMENTS FOR										Payments for Allowances made to Vessels employed in the Fisheries.		Bonds and transfers on behalf of the United States.	PAYMENTS MADE INTO THE TREASURY.						Balances due by Collectors on 31 December, 1795.								
	Fines, Penalties and Forfeitures.	Drawbacks on Foreign Merchandize exported.	Drawbacks issued for Drawbacks on Foreign Merchandize exported.	Drawbacks on Domestic distilled Spirits exported.	Drawbacks on Domestic refined Sugar exported.	Drawbacks on Domestic manufactured Snuff exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to Vessels employed in the Fisheries.	Expenses attending prosecutions.	Expenses on collection of the Revenue.	Net amount of duties on Imports and Tonnage and Fines, Penalties and Forfeitures.	From the Collector of Boston.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On Warrants included in the Treasurer's accounts for 1794, not passed to credit of Collectors till 1796.	On Warrants included in the Treasurer's accounts for 1794, not passed to credit of Collectors till 1795.	On Warrants passed to credit of respective Collectors in 1794, which are included in the Treasurer's accounts for 1795.	On Warrants included in the Treasurer's accounts for 1795, not passed to credit of Collectors till 1796.	On Warrants included in both the accounts of the Treasurer and of the respective Collectors for the year 1795.	On Warrants carried to the credit of respective Collectors in 1795, which are stated in the Treasurer's accounts for 1796.	Balances due to Collectors on 31st December, 1795.	Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.		
03	-	1,129.25	6,968.03	174.03	-	-	233.10	1,554.70	-	5,977.31	44,302.39	-	-	-	-	-	3,000	7,055.90	1,500	26,284.79	9,199.33	-	28,515.11	-	4,844.84	-	33,359.95	
-	-	-	-	-	-	-	-	-	-	502.92	723.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,011.73	3,011.73	
33	-	8,034.83	8,731.39	488.14	-	-	564.04	-	-	2,553.88	47,498.15	-	-	63,660.32	660.32	-	-	-	20,830.89	-	-	-	-	-	-	4,378.46	4,378.46	
88	-	5,498.98	-	-	-	-	38.25	3,794.20	-	737.80	3,102.86	-	678	19,049.97	-	-	-	373.84	-	-	35,423.10	-	-	73,488.77	-	2,246.60	75,735.37	
88	-	6,011.38	3,599.86	64.72	-	-	100.98	-	-	1,028.25	8,469.35	-	-	-	049.97	-	-	600	-	-	4,026.37	-	-	-	-	-	-	
96	-	130,649.90	44,512.27	2,074.21	325.18	-	906.50	6,841.25	-	9,583.68	77,015.33	-	-	-	-	-	-	1,773.84	-	-	2,120	-	-	23,316.98	44.58	2,037.76	25,399.32	
55	-	4,738.60	20.11	-	-	-	63.06	10,563	-	1,540.12	13,226.57	-	8,848.80	-	-	-	-	-	-	-	-	-	-	-	171,124.87	-	22,523.10	193,647.97
16	255.97	124,299.17	115,288.62	17,081.45	1,947.75	-	3,378.73	5,500.55	-	30,598.65	1,189,242.32	35,804.73	-	-	-	-	-	2,013.84	-	-	8,350	-	-	19,837.10	187.90	10,663.17	30,688.17	
97	-	-	-	-	-	-	13.31	8,262	-	464.97	-	-	4,341.90	-	-	-	-	-	-	-	757,029.77	-	-	1,139,402.10	-	23,844.97	1,163,247.07	
99	-	-	-	-	-	-	19,626.04	-	-	419.28	-	-	19,541.38	-	-	-	-	-	-	-	2,960	-	-	-	2,510.64	1,283.59	3,794.23	
77	-	-	-	-	-	-	51.30	282.15	-	3,571.64	-	-	-	-	-	-	-	-	-	-	400	-	-	-	3,495.75	1,321.33	4,817.08	
54	-	-	-	-	-	-	-	228.97	-	137.91	-	-	228.97	-	-	-	-	-	-	-	2,220.88	-	-	-	1,086.61	664.61	1,751.22	
55	-	1,238.68	-	-	-	-	90	406.20	-	4,860.15	-	-	-	-	-	-	-	-	-	-	-	-	88.58	-	-	-	-	
41	888.75	-	-	-	-	-	429.72	141	26.39	530.17	13,922.60	-	-	-	-	-	-	-	-	-	4,500	-	-	-	5,250.65	130.16	5,380.81	
71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.43	-	-	-	-	-	10,794.26	-	-	-	4,590.57	3,184.28	7,774.85	
62	10	-	278.73	-	-	-	3.77	2,406.34	-	427.73	1,352.18	-	1,590.30	3.43	-	-	-	-	-	-	1,181.61	-	-	-	2,018.10	1,388.41	3,406.51	
32	110.83	99.50	4,422.76	-	-	-	194.23	126.57	-	976.02	15,799.33	-	-	-	-	-	-	-	-	-	18,944.74	-	-	-	5,144.92	1,387.76	6,532.68	
52	5	-	-	-	-	-	54.65	2,585.80	-	1,978.64	32,149.67	-	-	-	-	-	2,000	-	-	-	19,892.93	1,399.28	-	30,647.05	5,325.67	35,972.72		
77	-	-	-	-	-	-	374.70	-	-	452.02	10,219.77	-	-	-	-	-	-	-	-	-	7,965.76	-	-	-	1,690.46	2,883.04	4,573.50	
87	-	-	-	-	-	-	905.60	10.97	1,150.55	11,938.94	-	-	-	-	-	500	-	-	-	-	9,886.16	-	-	-	8,794.31	3,672.07	12,466.38	
99	37.35	-	-	-	-	-	61.20	384.97	-	1,312.25	-	-	-	-	-	-	-	-	-	-	1,187.58	-	-	-	593.04	4,055.96	4,649	
61	-	-	-	-	-	-	743.64	326.21	233.90	-	-	-	228.93	-	-	-	-	-	-	-	-	-	5	-	-	580.98	580.98	
30	-	-	-	-	-	-	482.08	-	250.70	-	-	-	346.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	-	-	-	-	-	-	78.75	36	-	153.71	18	-	-	-	-	205.20	-	82.	-	-	831.45	-	103.83	-	-	-	-	
13	87.57	9,176.38	8,965.63	16,797.18	-	-	468.54	-	-	341.04	784.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	158.52	158.52	
19	125	17,177.86	28,468.73	9,774.62	124.35	-	580.92	14.50	4,045.32	10,420.56	-	-	-	-	-	-	-	-	-	-	23,447.37	-	-	-	784.86	784.86		
20	1,520.47	308,054.53	221,256.13	46,454.35	2,397.28	-	2,012.25	-	25	7,413.77	234,230.13	-	-	-	-	-	-	1,000	-	-	79,100	-	-	-	19,130.72	167.64	3,515.41	22,813.77
																		500	-	-	-	-	-	-	228,340.15	-	5,485.04	233,825.19

7 1795 to the 12th of July following; — in addition, therefore, to the Balance as stated due by him on 31st December 1795, he is accountable for the Debt which were collected in his District, during the period aforesaid.

STATEMENT CONTINUE

STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31 December, 1794.				Balances due to Collectors on 31st December, 1794.	GROSS AMOUNT OF		PAYMENTS FOR													Payments for Allowances made to Vessels employed in the Fisheries.	
			Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.		Duties on Tonnage.	Fines, Penalties and Forfeitures.	Drawbacks on Foreign Merchandise exported.	Drawbacks issued for Drawbacks on Foreign Merchandise exported.	Drawbacks on Domestic distilled Spirits exported.	Drawbacks on Domestic refined Sugar exported.	Drawbacks on Domestic manufactured Snuff exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to Vessels employed in the Fisheries.	Expenses attending prosecutions.	Expenses on collection of the Revenue.	Net amount of duties on Imports and Tonnage and Fines, Penalties and Forfeitures.	From the Collector of Boston.	To other Collectors.			
Connecticut,	New London,	Amounts brought forward,	1,206,161.85	172.49	117,279.42	1,323,613.76	32.07	1,406,071.14	21,940.26	1,520.47	308,054.53	221,256.13	46,454.35	2,397.28	-	8,541.09	65,043.81	383.07	72,581.00	1,724,142.86	35,804.73	35,804.73	-	-
		Jedediah Huntingdon,	55,814.71	-	10,543.34	66,358.05	-	86,228.4	1,015.20	-	-	-	900.50	55.62	-	-	1,362.06	1,107.61	-	8,069.85	75,992.40	-	-	-
	New Haven,	Jonathan Fitch, late Collector,	-	-	42.24	42.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		David Austin,	25,199.78	-	3,811.72	29,011.50	-	42,703.30	307.12	-	165.55	-	-	-	-	397.50	-	-	-	1,782.88	40,731.57	-	-	-
New-York,	Fairfield,	Samuel Smedley,	3,556.13	-	3,379.13	6,935.26	-	15,525.57	257.59	1,312.86	729.56	-	-	-	-	103.44	129	-	667.54	15,293.48	-	-	-	-
		George Phillips,	-	-	-	-	-	24,021.17	335.32	-	-	-	-	-	-	15.30	-	-	-	1,372.55	23,149.64	-	-	-
	Sag Harbor,	Henry P. Deriag,	5,868.41	-	188.70	6,057.11	-	21.83	87.93	-	-	-	-	-	-	-	-	-	-	261.70	148.06	-	-	-
		John Lamb,	1,480,811.34	1,272.22	49,148.44	1,531,232	-	2,714,544	17,577.55	-	396,148.82	292,023.37	411.59	1,809.39	-	3,448.80	-	-	38,908.79	1,999,181.19	-	-	-	-
New-Jersey,	Lake Champlain,	Melancthon Lloyd Woolsey,	-	-	-	-	328.48	10.14	-	-	-	-	-	-	-	-	-	-	1,218.44	-	-	-	-	-
		Henry Malcolm,	-	-	-	-	-	2,623.31	390.01	-	-	-	-	-	-	-	-	-	283.65	2,168.67	-	-	-	-
	Perth Amboy,	John Halford,	13,632.64	-	450.88	14,083.52	-	20,712.24	414.21	-	2,562.67	-	-	-	-	44.10	-	-	568.05	17,710.63	-	-	-	-
		John Rees, late Collector,	-	-	936.21	936.21	-	8.63	5.94	-	-	-	-	-	-	-	-	-	-	828.36	-	-	-	-
A	Bridgetown,	Moses Kempton,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	153.26	-	-	-	-	-
		Eli Elmer,	-	-	-	-	10.16	174.94	-	-	-	-	-	-	-	-	-	-	89.05	85.89	-	-	-	-
	Great Egg Harbor	Daniel Benezet, jun. late Coll.	122.50	-	86.73	209.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Constant Somers,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B	Pennsylvania,	Sharp Delany,	1,814,659.72	2,480.63	47,514.41	1,864,654.76	-	3,053,28.73	14,562.63	67.65	232,773.56	519,776.61	345.12	70.70	-	450	-	-	42,699.64	2,271,623.38	-	-	-	-
		George Busb,	8,144.84	-	5,525.10	13,669.94	-	32,28.98	448.33	-	733.27	3,461.02	-	-	-	49.35	-	-	3,790.82	24,502.85	-	-	-	-
	Delaware,	Otho H. Williams, late Collector,	-	-	8,308.48	8,308.48	-	-	324.91	-	-	-	-	-	904.71	-	-	-	6.84	-	-	-	-	-
		Robert Purviance,	860,711.56	1,169.60	8,556.51	870,437.67	-	1,315,54.88	6,114.53	85	502,670.42	282,767.24	707.33	51.75	-	231.67	-	103.24	30,738.64	504,684.12	-	-	-	-
C	Chester,	Jeremiah Nicols,	-	-	117.50	117.50	-	27.03	71.97	-	-	-	-	-	-	-	-	-	183.06	95.94	-	-	-	-
		Jeremiah Banning, late Coll.	-	-	307.01	307.01	-	-	1.99	-	-	-	-	-	-	-	-	-	26.95	-	-	-	-	-
	Oxford,	Robert Banning,	-	-	-	-	-	-	149.35	-	-	-	-	-	-	-	-	-	222.49	-	-	-	-	-
		John Muir, late Collector,	427.70	-	5,769.58	6,197.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	Vienna,	James Frazier,	-	-	-	-	-	62.62	295.27	16.64	-	-	-	-	-	-	-	-	223.71	350.82	-	-	-	-
		William Selby,	-	-	211.79	211.79	-	92.79	134.98	-	-	-	-	-	-	-	-	-	400.51	727.26	-	-	-	-
	Annapolis,	John Randall,	-	-	-	-	9.45	-	91.56	-	-	-	-	-	-	-	-	-	201.72	-	-	-	-	-
		George Biscoe,	-	-	-	-	115.27	10.43	56.96	-	-	-	-	-	-	-	-	-	271.92	-	-	-	-	-
C	Nottingham,	John C. Jones,	-	-	258.34	258.34	-	-	91.51	-	-	-	-	-	-	-	-	-	536.12	-	-	-	-	-
		James M. Lingan,	24,329.77	-	601.30	24,931.07	-	23,76.32	365.11	-	3,729.35	-	-	-	-	-	-	-	879.25	19032.83	-	-	-	-
	Cedar Point,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Amounts carried forward, Dollars,			5,499,440.95	5,094.94	263,036.83	5,767,572.72	495.40	9,543,55.43	55,215.17	3,002.62	1,447,567.73	1,320,184.87	48,878.72	4,329.12	-	14,643.31	56,280.47	486.31	206,967.45	6,719,621.59	35,804.73	35,804.73	-	-

A. The Accounts settled to 30th June, 1791.

B. No Accounts settled.

C. The Accounts settled to 31st December, 1794.

CONTINUED.

Expenses attending prosecutions.		Expenses on collection of the Revenue.		Net amount of duties on Imports and Tonnage and Fines, Penalties and Forfeitures.		Payments for Allowances made to Vessels employed in the Fisheries.		Bonds and cash transferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.										Balances due by Collectors on 31 December, 1795.																
				From the Collector of Boston.		To other Collectors.		From the Collectors respectively.		To the Collectors respectively.		On Warrants included in the Treasurer's accounts for 1794, not passed to credit of Collectors till 1796.		On Warrants included in the Treasurer's accounts for 1794, not passed to credit of Collectors till 1795.		On Warrants passed to credit of respective Collectors in 1794, which are included in the Treasurer's accounts for 1795.		On Warrants included in the Treasurer's accounts for 1795, not passed to credit of Collectors till 1796.		On Warrants included in both the accounts of the Treasurer and of the respective Collectors for the year 1795.		On Warrants carried to the credit of respective Collectors in 1795, which are stated in the Treasurer's accounts for 1796.		Balances due to Collectors on 31st December, 1795.		Bonds uncollected.		Tonnage Duties outstanding.		Cash on hand.		TOTAL AMOUNT.				
61	383.07	72,581.00	1,724,142.86	35,804.73	35,804.73	82,713.72	82,713.72	-	3,705.20	15,317.42	22,412.89	1,135,505.40	10,603.61	192.41	1,768,977.90	400.12	109,427.80	1,278,805.82	35,498.99	42.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	8,069.85	75,992.40	-	-	-	-	-	1,000	95.15	1,000	105,851.46	-	-	31,185.06	-	4,313.93	35,498.99	42.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	1,782.88	40,731.57	-	-	-	-	-	1,000	-	1,000	45,600	-	-	21,761.81	-	1,381.26	23,143.07	9,428.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	667.54	15,293.48	-	-	-	-	-	-	-	1,000	12,800	-	-	6,879.77	-	2,548.97	9,428.74	23,149.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	1,372.55	23,149.64	-	-	-	-	-	-	-	-	-	-	-	18,264.41	-	4,885.23	23,149.64	2,275.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	261.70	148.06	-	-	-	-	-	-	-	-	3,930	-	-	191.89	-	2,083.28	2,275.17	2,004,048.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	38,908.79	1,999,181.19	-	-	797	-	-	-	15,522.36	-	1,525,567.44	-	-	1,910,280.57	2,494.63	91,273.55	2,004,048.75	2,168.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	1,218.44	-	-	-	-	797	-	-	-	-	-	-	339.78	-	-	-	2,168.67	21,454.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	283.65	2,168.67	-	-	-	-	-	-	-	-	-	-	-	724.18	-	1,444.49	2,168.67	21,454.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	568.05	17,710.63	-	-	-	-	-	-	-	-	10,339.97	-	-	21,103.70	-	350.48	21,454.18	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	828.36	-	-	-	149.42	-	-	-	-	-	-	-	-	-	-	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	153.26	-	-	-	-	149.42	-	-	-	-	-	-	3.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	89.05	85.89	-	-	-	-	-	-	-	-	-	-	-	-	-	75.73	75.73	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	122.50	-	86.73	209.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	42,699.64	2,271,623.38	-	-	-	-	-	-	-	-	1,386,595.94	-	-	2,734,717.30	2,175.16	12,789.74	2,749,682.20	17,691.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	3,790.82	24,502.85	-	-	-	-	-	-	-	-	20,481.22	-	-	17,691.57	-	-	17,691.57	7,721.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	6.84	-	-	-	-	-	-	-	500	-	-	-	-	-	-	7,721.84	7,721.84	872,644.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
103.24	30,738.64	504,684.12	-	-	-	145	-	-	-	1,500	-	502,331.99	-	-	845,085.14	1,074.31	26,485.35	872,644.80	213.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	183.06	95.94	-	-	-	-	-	-	-	-	-	-	-	-	-	213.44	213.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	26.95	-	-	-	282.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	222.49	-	-	-	-	282.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	548.39	-	-	-	427.70	-	5,769.58	6,197.28	350.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	223.71	350.82	-	-	-	-	-	-	-	-	-	-	-	-	-	350.82	350.82	39.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	400.51	727.26	-	-	-	-	-	-	-	-	900	-	-	-	-	39.05	39.05	25.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	201.72	-	-	-	-	-	-	-	-	-	24	-	143.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	271.92	-	-	-	145	-	-	-	-	-	-	-	-	25.20	-	-	25.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	536.12	-	-	-	-	-	-	-	-	-	-	-	186.27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	879.25	190,328.3	-	-	-	-	-	-	-	-	20,950	-	-	21,537.73	-	1,476.17	23,013.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	486.31	206,967.45	6,719,621.59	35,804.73	35,804.73	34,087.19	84,087.19	-	5,705.20	32,934.93	25,961.28	4,770,877.42	10,603.61	865.91	7,398,976.43	6,144.22	272,971.59	7,678,092.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT CONTINU

STATES.	DISTRICTS.	COLLECTORS.	Balances due by Collectors on 31 December, 1794.					Balances due to Collectors on 31 December, 1794.	GROSS AMOUNT OF PAYMENTS FOR														Payments for Advances made to employed in the	
			Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.	Duties on Tonnage.		Fines, Penalties and Forfeitures.	Drawbacks on Foreign Merchandize exported.	Debentures issued for Drawbacks on Foreign Merchandize exported.	Drawbacks on Domestic distilled Spirits exported.	Drawbacks on Domestic refined Sugar exported.	Drawbacks on Domestic manufactured Snuff exported.	Bounties on Pickled Fish and Salted Provisions exported.	Allowances to Vessels employed in the Fisheries.	Expenses attending prosecutions.	Expenses on collection of the Revenue.	Net amount of duties on Imports and Tonnage and Fines, Penalties and Forfeitures.	From the Collector of Boston.				
Virginia,	Norfolk,	Annals brought forward, Dollars,	5,499,440.95	5,094.94	263,036.83	5,767,572.72	495.40	9,738.54	65,215.17	3,002.62	1,447,567.73	1,320,104.07	46,878.72	4,329.12	-	14,043.31	66,280.47	486.31	206,967.45	6,719,621.59	35,804.73	35		
	Bermuda-Hand.	William Lindsey,	112,920.81	-	18,096.14	131,016.95	-	39,778.68	3,672.05	-	39,778.68	4,952.86	102.20	-	-	-	-	-	11,097.82	25,291.38	-			
	Hampton,	William Heth,	40,423.91	-	2,518.98	42,942.89	-	53,798.88	883.84	97.50	223.81	-	-	-	-	-	-	-	1,518.21	52,287.30	-			
		George Wray, late Collector,	-	-	-	-	38.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Thomas Jones,	-	-	1.04	1.04	-	-	41.32	-	-	-	-	-	-	-	-	-	-	138.96	-			
	York-Town,	Abraham Archer, late Collector,	-	-	408.62	408.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		William Reynolds,	1,653.26	-	530.80	2,184.06	-	53.34	92.21	-	-	-	-	-	-	-	-	-	-	254.99	9.56			
	Pappahannock,	Hudson Muse, late Collector,	-	-	4,653.91	4,653.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Laurence Muse,	5,796.10	28.07	1,933.98	7,758.15	-	8.08	503.43	-	-	-	-	-	-	-	-	-	-	687.48	8,613.95			
		Vincent Redman,	-	-	4.77	4.77	-	-	41.37	-	-	-	-	-	-	-	-	-	-	226.62	-			
North-Carolina,	Dumfries,	Richard M. Scott, late Collector,	414.05	-	189.23	603.28	-	-	33.54	-	-	-	-	-	-	-	-	-	-	117.92	-			
		David Wilson Scott,	-	-	-	-	-	-	16.21	-	-	-	-	-	-	-	-	-	-	37.50	-			
	Alexandria,	John Fitzgerald,	58,525.06	-	14,655.91	73,180.97	-	88.43	1,518.52	-	2,186.78	1,838.64	-	-	-	-	-	-	2,205.32	81,056.21				
	Folly Landing,	William Gibb,	189.93	-	2,695.10	2,885.03	-	25.81	101.46	-	-	-	-	-	-	-	-	-	202.49	2,344.78				
	Cherry Stone, N.	Nathaniel Wilkins,	-	-	1,100.63	1,100.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	South Quay,	Thomas Bowne,	-	-	195.93	195.93	-	7.22	6.36	-	-	-	-	-	-	-	-	-	-	199.65	43.73			
	Wilmington,	James Read,	12,087.41	-	16,718.89	28,806.30	-	50.93	1,974.45	-	898.81	-	-	-	-	77.25	-	-	4,533.90	48,476.42	-			
	Newbern,	John Daves,	11,746.66	-	12,253.42	24,000.08	-	28.04	851.33	-	-	143.33	-	-	-	63.75	-	-	1,567.29	28,068.90	-			
	Washington,	Nathan Keais,	6,508.92	-	4,939.14	11,448.06	-	13.33	288.17	-	-	-	-	-	-	31.35	-	-	718.16	13,081.99	-			
	Edenton,	Samuel Tredwell,	5,813.81	29.07	5,235.21	11,078.09	-	8.79	519.39	-	-	-	-	-	-	39.15	-	-	1,045.86	7,652.17	-			
South-Carolina,	Camden,	Isaac Gregory, late Collector,	1,633.44	-	209.97	1,843.41	-	21.32	48.32	-	-	-	-	-	-	-	-	-	137.35	112.29	-			
		Enoch Sawyer,	-	-	-	-	-	38.00	148.39	-	-	-	-	-	-	-	-	-	722.02	2,484.97	-			
	George-Town,	John Cogdell, late Collector,	-	-	245.83	245.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
		Charles Brown,	564.93	-	1,823.92	2,388.85	-	25.09	122.77	-	-	-	-	-	-	-	-	-	196.60	1,731.26	-			
Georgia,	Charleston,	George Abbott Hall, late Collector,	-	-	5,781.09	5,781.09	-	-	-	-	-	-	-	-	-	-	-	-	1,083.55	-	-			
		Isaac Holmes,	412,934.74	-	334,206.91	747,141.65	-	78.01	8,196.55	-	60,650.48	-	266.63	-	-	-	-	-	18,966.46	709,804.83	-			
	Savannah,	John Habersham,	54,134.50	-	868.64	55,003.14	-	78.24	2,178.09	373.10	17,970.16	2,079.64	-	-	-	-	-	-	7,055.84	50,771.79	-			
	Sunbury,	Cornelius Collins, late Collector,	-	-	385.83	385.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Brunswick,	Christopher Hillary,	-	-	42	42	-	88.11	158.37	-	-	-	-	-	-	-	-	-	139.39	57.09	-			
	St. Mary's,	James Sengrave,	-	-	-	-	152.75	21.68	256.95	-	-	-	-	-	-	-	-	-	408.84	4,149.80	-			
Hardwick,			-	-	-	-	-	-	14.31	-	-	-	-	-	-	-	-	-	128.61	-	-			
Total,			6,224,788.48	5,152.08	2,091.15	6,922,631.71	686.18	11,106.70	86,889.58	3,473.22	1,569,566.45	1,329,199.34	49,247.55	4,329.12	-	14,854.81	66,280.47	486.31	260,359.28	7,983,282.46	35,804.73	35		

D. The Accounts settled to 31st December, 1794.
 E. The Accounts settled to 30th September, 1795.
 F. The Accounts settled to 30th September, 1791.

Extract from the preceding Statement of Revenue arising from Imports and Tonnage, &c. in the Year 1795.

Balances due by Collectors on 31st December, 1794,	6,922,631.71	Balances due to the Collectors on 31st December, 1794,	686.18
Gross amount of Duties on Merchandize in 1795,	11,163,370.23	Drawbacks paid in 1795, on Merchandize exported,	1,569,566.45
Ditto ditto on Tonnage ditto,	86,889.58	Debentures paid in 1795, on Ditto,	1,329,199.34
Ditto of Fines, Penalties, and Forfeitures,	3,473.22	Drawbacks - on Domestic distilled Spirits,	49,247.55
Drafts drawn on the Collector of Boston,	35,804.73	Ditto - on Domestic refined Sugar,	4,329.12
Bonds and Cash transferred to the respective Collectors,	88,458.88	Bounties on Fish and Provisions exported,	14,854.81
Balances due to the Collectors on 31st December, 1795,	1,142.99	Allowances to vessels employed in the Fisheries,	66,280.47
		Expenses attending prosecutions,	486.31
		Ditto on Collection of the Revenue,	260,359.28
		Drafts paid by the Collector of Boston,	35,804.73
		Bonds and Cash transferred from the respective Collectors,	88,458.88
		Amount of Warrants to the credit of Collectors in 1795, viz.	
			27,091.17
			5,383,102.55
			47,674.59
			5,457,868.31
		Balances due by Collectors on 31st December, 1795,	9,424,629.91
Dollars,	18,301,771.34	Dollars,	18,301,771.34

Net amount of duties on Imports and Tonnage and Fines, Penalties and Forfeitures.	Payments for Allowances made to Vessels employed in the Fisheries.		Bonds and cash transferred on behalf of the United States.		PAYMENTS MADE INTO THE TREASURY.										Balances due by Collectors on 31 December, 1795.			
	From the Collector of Boston.	To other Collectors.	From the Collectors respectively.	To the Collectors respectively.	On Warrants included in the Treasurer's accounts for 1794, not passed to credit of Collectors till 1796.	On Warrants included in the Treasurer's accounts for 1794, not passed to credit of Collectors till 1795.	On Warrants passed to credit of respective Collectors in 1794, which are included in the Treasurer's accounts for 1795.	On Warrants included in the Treasurer's accounts for 1795, not passed to credit of Collectors till 1796.	On Warrants included in both the accounts of the Treasurer and of the respective Collectors for the year 1795.	On Warrants carried to the credit of respective Collectors in 1795, which are stated in the Treasurer's accounts for 1796.	Balances due to Collectors on 31st December, 1795.	Bonds uncollected.	Tonnage Duties outstanding.	Cash on hand.	TOTAL AMOUNT.			
6,719,621.59	35,804.73	35,804.73	84,087.19	84,087.19	1,000	5,705.20	32,934.93	25,961.28	4,770,877.42	10,603.61	865.91	7,398,976.43	6,144.22	272,971.59	7,170,092.24			
252,913.83	-	-	38.03	-	-	-	15,575.79	8,200	162,628.38	7,784.32	-	192,418.09	-	21,061.96	213,480.05			
52,287.30	-	-	-	38.03	-	-	1,200	1,000	43,070.93	-	-	49,574.52	-	2,584.74	52,159.26			
-	-	-	-	-	-	-	-	-	-	-	96.60	-	-	-	-			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	408.62	408.62			
9.56	-	-	-	-	-	-	-	-	950	-	-	1,043.96	-	199.66	1,243.62			
8,613.95	-	-	3,133	3,133	-	1,000	-	177.77	9,515	-	-	7,507.83	223.47	1,520.91	1,520.91			
-	-	-	-	-	-	-	-	-	-	-	180.48	-	-	1,258.80	8,990.10			
-	-	-	118.90	-	-	-	-	-	400	-	-	-	-	-	-			
-	-	-	-	118.90	-	-	-	-	-	-	-	-	-	97.61	97.61			
81,056.21	-	-	-	-	-	2,975.97	2,000	-	68,321.95	2,400	-	62,582.31	-	17,956.95	80,539.26			
2,344.78	-	-	-	-	-	1,000	-	-	1,500	-	-	290.10	-	2,439.71	2,729.81			
-	-	-	-	-	-	-	-	385.90	-	-	-	-	-	1,100.63	1,100.63			
43.73	-	-	-	-	-	-	-	-	-	-	-	139.32	-	100.34	239.66			
48,476.42	-	-	-	-	-	2,300	2,873.76	9,500	20,017	1,630	-	28,051.89	-	25,283.83	53,335.72			
28,068.90	-	-	-	-	-	7,600	-	6,000	24,447	40	-	8,213.81	-	11,768.17	19,981.98			
13,081.99	-	-	-	-	-	3,900	-	1,000	7,456	-	-	8,781.30	-	4,392.75	13,174.05			
7,652.17	-	-	-	-	-	2,500	1,325	1,250	8,273	-	-	3,328.30	91.82	4,537.14	7,957.26			
112.29	-	-	807.9	-	-	-	-	-	800	-	-	-	-	347.79	347.79			
2,484.97	-	-	-	807.91	-	-	-	-	400	100	-	1,497.15	-	1,295.73	2,792.88			
-	-	-	-	-	-	-	-	-	245.83	-	-	-	-	-	-			
1,731.26	-	-	-	-	-	-	-	-	1,500	-	-	940.49	-	1,679.62	2,620.11			
-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,697.54	4,697.54			
709,804.83	-	-	-	-	-	-	14,893.06	38,275.78	229,162.47	3,200	-	567,767.47	-	656,816.54	1,224,584.01			
50,771.79	-	-	273.8	-	60	110	42,645.41	160	33,537.57	21,916.66	-	44,080.92	-	5,855.92	49,936.85			
-	-	-	-	-	93.1	-	-	-	-	-	-	-	-	385.83	385.83			
57.09	-	-	-	-	-	-	-	-	-	-	-	-	-	57.51	57.51			
4,149.80	-	-	-	152.75	-	-	-	-	-	-	-	4,149.80	-	-	4,149.80			
-	-	-	-	121.10	-	-	-	-	-	-	-	-	-	6.80	6.80			
7,983,282.46	35,804.73	35,804.73	88,458.38	88,458.88	1,153.12	27,091.17	113,447.98	91,910.73	5,383,102.55	47,674.55	142.99	8,379,343.69	6,459.51	1,038,020.71	9,424,629.91			

age, &c.

The net amount of Revenue exhibited in this Statement, is 7,983,282.46
From which the amount of sundry sums being the excess of expenditures beyond the duties, in the following Ports, is to be deducted, viz.

Plymouth,	3,013.14	Arising from Allowances to vessels employed in the Fisheries.
Barnstable,	14,658.80	
Frenchman's Bay,	693.91	
Edgar Town,	288.94	
Machias,	642.17	
Lake Champlain,	808.30	
Burlington,	937.05	
Baltimore,	586.64	
Oxford,	98.10	
Annapolis,	110.16	
Nottingham,	4.53	
Cedar Point,	444.61	
Hampton,	97.64	
Yeocomico,	185.25	
Dumfries,	105.67	
Charleston,	1,083.55	
Hardwick,	114.30	

5,457,868.31
9,424,629.91

The true Net Amount of Duties, &c. is

Dollars 7,959,409.70

18,301,771.34

23,872.76

A Supplementary Statement, exhibiting the Duties arising on Spirits distilled, and on Country Stills, in the United States, from the 1st day of January, inclusively; the Monies paid into the Treasury by the Supervisors of the Revenue, during said period, and the Balances due from them respectively, 1793, agreeably to the Accounts thereof settled at the Treasury; exhibiting also, the Payments made into the Treasury by the Supervisors finally adjusted.

SUPERVISORS.	DISTRICTS.	Balances due by Supervisors on 31st Dec. 1792				Gross Amount of		Expenses attending prosecutions.	Compensations to Officers, and other charges on the Revenue.	Net Amount of Duties.	Payments made into the Treasury.				Balances due
		Bonds uncollected.	Duties on Country Stills uncollected.	Cash on hand.	Total Amount.	Duties on Spirits distilled.	Duties on Country Stills.				In Warrants included in both the Accounts of the Treasurer and of the respective Supervisors, for the year 1793.	On Warrants included in the Treasurer's Accounts for 1793, not paid by Supervisors till the year 1794.	On Warrants included in the Treasurer's Accounts for the year 1793, paid by Supervisors whose accounts have not been finally adjusted.	Bonds uncollected.	
Aaron Dunham,	New-Jersey,	2,292.21	-	9,020.58	11,312.79	-	-	-	-	-	-	-	-	7,490.60	2,292.21
George Clymer,	Pennsylvania,	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-
Edward Carrington,	Virginia,	1,203.01	1,000	56,456.65	57,659.66	41	27,964.27	12.35	4,903.87	23,048.46	26,459.16	1,350	-	-	422.04
William Palk,	North-Carolina,	47.58	1,000	12,641.22	13,788.80	87	7,484.50	-	2,493.62	5,862.20	-	-	-	-	122.35
Total,	Dollars,	3,542.80	11,000	79,124,009.4	83,676.86	87	35,448.77	12.35	7,397.49	28,910.60	26,459.16	1,350	-	12,490.60	2,826.60

A SUPPLEMENTARY STATEMENT, shewing the Amount of Duties arising on Spirits distilled, and on Country Stills, on Carriages for the conveyance of persons, on Sales at Auction, on licences granted to retailers of Wines and foreign distilled Spirits, on Domestic refined Sugar, on Snuff manufactured in the United States, from the 1st of January, to the 31st December, 1794, inclusively; exhibiting also, the Monies paid into the Treasury by the Supervisors of the Revenue during said period, and the Payments made into the Treasury by the Supervisors, whose accounts have not been finally adjusted.

SUPERVISORS.	DISTRICTS.	Balances due by Supervisors on 31st December, 1793.				Gross Amount of												Net Amount of Duties.	Monies transferred on behalf of the United States by Supervisors, to be accounted for by their successors in office.	On Warrants included in the Treasurer's accounts for 1793, not passed to credit of Supervisors till 1794.	On Warrants included in both the accounts of the Treasurer and of the Supervisors.
		Bonds uncollected.	Duties on country Stills uncollected.	Cash on hand.	Total Amount.	Duties on Spirits distilled.	Duties on Country Stills.	Duties on Carriages for conveyance of Persons.	Duties on Sales at Auction.	Duties on Licenses granted to retailers of Wines and foreign distilled Spirits.	Duties on domestic refined Sugar.	Duties on Snuff manufactured in the United States.	Fines, Penalties and Forfeitures.	Expenses attending prosecutions.	Compensation to Officers and other charges on the Revenue.						
Joshua Wentworth,	New-Hampshire,	634.80	-	2,645.15	3,279.95	-	106.04	8.56	18.52	2,350	-	-	-	-	763.16	2,567.40	-	-	-	-	
Noah Smith,	Vermont,	-	-	93.18	93.18	-	212.12	54	63	885	-	-	-	-	516.82	634.93	-	-	-	-	
Nathaniel Gorham,	Massachusetts,	54,712.86	28.94	33,987.05	88,728.85	20,753.51	16.46	579	845.70	9,890	-	765.34	-	-	4,033.67	32,116.34	-	-	-	21	
John S. Dexter,	Rhode-Island,	21,627.21	-	1,581.09	23,208.30	11,978.83	-	876	19.52	1,189.07	-	-	-	-	1,221.25	12,891.96	-	-	-	5	
John Chesser,	Connecticut,	5,637.67	479.72	3,004.51	9,121.90	3,109.26	972.34	953	3.48	4,890	-	-	5.50	-	965.79	9,967.79	-	-	-	4	
Richard Morris,	New-York,	-	-	2,220.53	2,220.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Nicholas Fife,	-	-	-	4,619.75	4,619.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aaron Dunham,	New-Jersey,	2,292.21	-	9,026.08	11,318.29	3,448.79	1,397.54	4,356	2,256.68	8,610	500.98	331.92	54.50	-	1,612.94	19,343.47	-	-	-	17	
George Clymer,	Pennsylvania,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Andrew Barratt,	Delaware,	-	-	1,133.49	1,133.49	-	1,293.05	2,021	-	1,138.14	-	-	-	-	923.13	3,529.06	-	-	-	2	
George Gale,	Maryland,	6,661.01	1,310.97	8,469.68	16,441.66	6,259.62	15,223.20	5,695	1,863.61	3,525	784.22	-	-	38.68	4,845.59	28,496.46	16,219.28	-	-	15	
Edward Carrington,	Virginia,	422.04	10,000	53,826.92	64,248.96	-	7,842.68	845.60	-	-	-	-	-	142	4,420.64	22,284.13	-	-	1,350	31	
William Palk,	North-Carolina,	122.35	4,975.01	15,963.75	21,061.11	5,176	15,513.24	1,632	-	1,233.12	-	-	-	-	1,708.73	17,211.39	-	-	-	-	
John Matthews,	Georgia,	-	-	316.18	316.18	-	1,150.01	441	30.12	605	-	-	-	-	369.63	1,856.50	-	-	-	-	
Total, Dollars,		100,423.33	16,794.64	136,887.36	254,105.33	46,099.66	62,720.68	21,763	5,038.26	34,315.33	1,334.94	1,097.26	60.00	181.35	21,357.35	150,899.43	16,219.28	1,350	99	-	

A STATEMENT shewing the Amount of Duties arising on Spirits Distilled, and on Country Stills, on Carriages for the conveyance of persons, on Sales at Auction, on Domestic Refined Sugar, on Snuff manufactured, and on Snuff Mills in the United States, from the 1st of January, to the 31st of December, 1795, inclusively; exhibiting the Revenue during said period; the Balances due to, and from them respectively, on said 31st of December, 1795, agreeably to the accounts thereof settled at the Treasury, whose accounts have not been finally adjusted.

SUPERVISORS.	DISTRICTS.	Balances due by Supervisors on 31st December, 1794.					Balances due to Supervisors on 31st December, 1794.	Gross Amount of												Net Amount of Duties.	Monies transferred on behalf of the United States, by Supervisors, to be accounted for by their successors in office.	Bonds and Cash transferred on behalf of the United States.	
		Bonds uncollected.	Duties on country Stills uncollected.	Duties on Sales at Auction uncollected.	Cash on hand.	Total Amount.		Duties on Spirits distilled.	Duties on Country Stills.	Duties on carriages for the conveyance of persons.	Duties on Sales at Auction.	Duties on Licenses granted to Retailers of Wines and foreign distilled Spirits.	Duties on domestic-refined Sugar.	Duties on Snuff manufactured.	Duties on Snuff-Mills.	Fines, Penalties and Forfeitures.	Expenses attending prosecutions.	Compensation to Officers and other charges on the Revenue.	From the Supervisors respectively.			To the Supervisors respectively.	
Joshua Wentworth,	New-Hampshire,	-	2.00	-	5,845.29	5,847.35	-	-	53.92	21	24.42	368.72	-	-	2	-	449.90	20.16	-	-	-		
Noah Smith,	Vermont,	-	-	-	728.11	728.11	-	-	-	-	-	-	-	-	-	-	-	-	-	728.11	-		
Nathaniel Gorham,	Massachusetts,	10,636.71	28.94	-	47,906.00	58,572.65	-	47,464.12	82.81	1,051	2,678.92	1,856.25	3,237.80	745.28	8,960	-	6,434.33	59,641.85	-	-	728.11		
John S. Dexter,	Rhode-Island,	28,806.32	-	-	1,876.94	30,683.26	-	12,948.55	-	-	19.27	152.84	736.83	-	-	-	1,493.26	12,362.23	-	-	-		
John Chesser,	Connecticut,	5,770.56	354.94	-	8,220.50	14,416.06	-	1,918.57	260.18	19	38.80	1,338.03	-	-	-	52	2,108.20	1,518.38	-	-	-		
William S. Smith,	New-York,	-	-	-	-	-	221.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Richard Morris,	-	-	-	-	2,220.53	2,220.53	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Nicholas Fife,	-	5,803.58	-	2,256.68	6,656.14	14,776.49	-	6,962.44	1,753.52	3,613	2,410.58	9,950.83	16,741.57	424.16	2.800	77.50	3,835.54	47,898.07	-	-	-		
Aaron Dunham,	New-Jersey,	2,292.21	-	-	9,020.58	11,318.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
George Clymer,	Pennsylvania,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Henry Miller,	Delaware,	-	-	-	-	-	92.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Andrew Barratt,	-	-	-	-	2,662.55	2,662.55	-	-	108.54	36	-	65.31	-	-	-	10.50	427.24	-	-	92.20	-		
George Gale,	Maryland,	3,831.27	964.57	-	8,504.69	13,300.53	-	2,690.52	7,432.24	134	2,920.37	405.24	4,293.98	7.02	224	-	1,646.16	16,383.79	18,221.01	-	-		
John Kiley,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Edward Carrington,	Virginia,	734	10,000	-	44,101.46	54,109.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
William Palk,	North-Carolina,	708.19	5,213.33	-	31,250.98	37,772.50	-	-	4,343.82	-	-	-	-	-	-	-	1,263.68	3,080.14	-	-	-		
Daniel Stevens,	South Carolina,	8,103	1,078.56	-	10,353.68	12,328.29	-	1,120.40	-	3,051.80	-	-	-	5.92	-	6	1,558.15	2,625.97	-	-	-		
John Matthews,	Georgia,	-	-	-	2,172.68	2,172.68	-	-	1,579.35	-	250.29	65	-	-	-	-	847.83	1,045.81	-	-	-		
Total,	Dollars,	97,812.73	18,122.10	2,256.68	181,590.59	202,908.40	343.35	73,104.60	16,056.08	1,941	18,394.45	15,437.22	25,010.18	1,182.38	11,984	148	77.42	21,052.43	145,335.55	18,221.01	820.31	820.31	

A. The Accounts settled to the 31st December, 1795. E. The Accounts settled to 31st December, 1793.
 B. The Accounts settled to 30th September, do. F. The Accounts settled to 31st March, do.
 C. The Accounts settled to 30th June, do. G. The Accounts finally settled at the Treasury.
 D. The Accounts settled to 30th June, 1794. H. The Accounts not yet adjusted at the Treasury.

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145,335.55
206.89

Dollars, 145,128.66

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OSTAGE of LETTERS, &c. in the year 1795.

				Total Amount.		Net Amount of Postage.		Balances transferred on behalf of the United States.				Payments made into the Treasury.				Balances due by the Post Masters General and the Deputy Post Masters on the 31st December, 1795.	
For exprefes employed in forwarding the Prefidents difpatches concerning the Embargo.								From the late Post Mafter General.		To the prefent Post Mafter General.		On Warrants included in both the Accounts of the Treafurer and Post Mafter General for the year 1795.		On Warrants paffed to credit of Post Mafters General in 1795, which are ftated in the Treafurers Accounts for 1796.			
6	12	281	99	34,455	55½	3,405	44½	19,589	51½	-	-	12,000	-	15,409	84	166½	
3	98	-	-	90,583	07½	35,350	46½	-	-	19,589	51½	10,400	-	-	-	44,539 97¼	
4	10	281	99	125,038	62½	38,755	91½	19,589	51½	19,589	51½	22,400		15,409	84	44,541 64½	

A

SUMMARY STATEMENT

Of MONIES received into the TREASURY of the UNITED

STATES in the year 1795.

For Duties on Merchandize and Tonnage.

From the Collectors of the Customs, agreeably to the preceding Statement of the said Duties.

On Warrants passed to the credit of the respective Collectors in the year 1794, which are included in the Treasurers Accounts for the year 1795, - - -

113,447.98

On Warrants included in the Treasurers Accounts for the year 1795, which are passed to the credit of Collectors in the year 1796, - - -

91,910.73

On Warrants included in both the Accounts of the Treasurer and of the respective Collectors for the year 1795,

5,383,102.55

5,588,461.26

Carried forward,

5,588,461.26

Dols. Cts.
Brought forward, 5,588,461.26

*For Duties on Stills, and Spirits Distilled in the
United States.*

From the Supervisors of the Revenue, agreeably to the
preceding Statement of the said Duties.

On warrants passed to the credit of the respective Supervisors in the year 1794, which are included in the Treasurers Accounts for 1795,	780.74	
On Warrants included in both the Accounts of the Treasurer, and of the respective Supervisors in the year '795,	107,973.58	
On Warrants included in the Treasurers Accounts for the year 1795, which were paid by Supervisors whose accounts are not finally adjusted,	229,001.04	
	337,755.36	

*For Revenue arising from the Postage of Letters, &c.
agreeably to the preceding Statement thereof.*

From Timothy Pickering, late Post Master General,	12,000	
From Joseph Habersham, Post Master General,	10,400	
	22,400	

*For Dividends on the Capital Stock in the Bank
of the United States.*

From the President, Directors and Company of the said
Bank, for two half yearly Dividends, viz.

Dividend of the 31st December 1794,	80,000	
Dividend of the 30th June, 1795,	80,000	
	160,000	

For Fees on Letters Patent.

From Samuel Meredith, the amount of Monies received from
fundry persons for letters patent issued from the Office of
the Secretary of State,

	600	
Carried forward,	6,109,216.62	

Dols. Cts.
Brought forward, 6,109,216.62

*For balances of Accounts which originated under
the late Government.*

From Daniel Heister, junior, for a balance due by him on settlement of his Account in the Commissary General's Department,	97.33	
From Messrs. Furman and Hunt for balance of their Account in the Quarter Master General's Department,	5.94	
From Robert Townsend Hoe, for Damaged Tobacco, sold by the Commissioner of Loans, in the State of Virginia, on public account,	37.44	
From Edward Carrington, late Deputy Quarter Master General, received by him for public property sold,	1,846.85	
From ditto, for so much received by him from the estate of George Webb, late receiver of taxes in the State of Virginia,	1,330.62	
From James Lovell, late receiver of Continental Taxes, for the State of Massachusetts, being the balance due by him,	1,999.79	
		5,317.97

*For the proceeds of Bills of Exchange drawn on
Account of Foreign Loans.*

From Samuel Meredith, Agent for the negociation of Bills of Exchange,	96,414
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For the Proceeds of Domestic Loans.

From the President Directors and Company of the Bank of the United States, being the amount of a loan made in pursuance of an Act for the reimbursement of a loan authorized by an Act of the last session of Congress,	300,000	
From ditto, in full of a loan of 2,000,000 dollars, made in pursuance of an Act authorising a loan of two millions of dollars,	1,000,000	
From ditto, in full of the loan of 500,000 dollars, made in pursuance of an Act making further appropriations for the Military and Naval Establishments, and for the support of Government,	500,000	
From ditto, in full of the loan of 500,000 dollars, made in pursuance of the last mentioned Act,	500,000	
From ditto, in full of the loan of 500,000 dollars, made in pursuance of an Act making further provision for the support of Public Credit, and for the redemption of the Public Debt,	500,000	
		3,300,000
Carried forward,		9,510,958.59

Brought forward, 9,510.958.59

For INTEREST

Which accrued on Six per Cent Stock, purchased for remittance to Europe, prior to the sale of said Stock, and which reverted to the Treasury,
From which deduct this amount paid to the Bank of the United States,

51,300

46,500

4,800

Amount carried to a general account of
Receipts and Expenditures,

} Dollars,

9,515,758.59

R E M A R K.

The Repayments in 1795, being deducted from the expenditures under the heads of appropriation to which they respectively apply, are exclusive of the sum above stated

9,515,758.59. The repayments were as follows :

46,500 The interest on Stock purchased as above stated. Vide pa. 70

1,545.20 Repaid on Warrant N^o. 152, by the Secretary of the Senate, do. 24

5,983.73 Ditto 156, by the Speaker of the } do. 27
House of Representatives,

1,224.97 Ditto 147, by Francis Nichols, do. 55

111.63 Ditto 161, by Ebenezer Stephens, do. 59

10,000 Ditto 167, by Elic Williams. do. 55

Dollars, 9,581,124.12 The Total Amount of the Treasurers Receipts in 1795.

PAYMENTS

For the support of the CIVIL LIST.

To the PRESIDENT of the UNITED STATES,
on account of his compensation.

						Dollars.
1795.	Jan.	1.	Warrant N ^o .	4378	-	1000
		12.	Do.	4443	-	1000
	Feb.	5.	Do.	4502	-	3000
	March	17.	Do.	4647	-	2000
	April	13.	Do.	4769	-	500
	May	4.	Do.	4851	-	1500
	June	8.	Do.	4949	-	2000
	July	8.	Do.	5087	-	1000
		13.	Do.	5101	-	1000
	Sept.	5.	Do.	5262	-	500
	Oct.	7.	Do.	5378	-	3000
	Nov.	16.	Do.	5484	-	1000
	Dec.	3.	Do.	5525	-	1000
		22.	Do.	5580	-	1000
						<hr/> 19,500

To the VICE PRESIDENT of the UNITED STATES,
on account of his compensation.

Feb.	16.	Warrant N ^o .	4543	-	1250
June	10.	Do.	4956	-	1250
Sept.	23.	Do.	5288	-	1250
Dec.	11.	Do.	5557	-	1250
					<hr/> 5000
					<hr/> 24,500.
Carried forward,					<hr/> 24,500.

Carried forward,

Dols. Cents. Dols.
Brought forward, 24,500.

JUDICIARY DEPARTMENT.

For compensations to the JUDGES, the ATTORNEY GENERAL, the MARSHALS, including Jurors, Witnesses, and certain Contingent Expenses, the District Attornies, the Clerks of the several Courts, and for the Expense of keeping Prisoners, committed under the authority of the United States.

To JOHN JAY,
Late Chief Justice of the United States.

1795.	Jan.	2.	Warrant N ^o . 4400	-	1000	
	April	3.	Ditto 4736	-	1000	
	July	3.	Ditto 5065	-	1000	
					3000	

To JOHN RUTLEDGE,
Late Chief Justice of the United States.

October	3.	Warrant N ^o . 5372	-	1000
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To JOHN BLAIR,
One of the Associate Judges of the Supreme Court.

Jan.	2.	Warrant N ^o . 4399	-	875	
April	3.	Ditto 4743	-	875	
July	3.	Ditto 5066	-	875	
October	2.	Ditto 5366	-	875	
Nov.	12.	Ditto 5477	-	237.77	
				3737.77	

To JAMES WILSON,
One of the Associate Judges of the Supreme Court.

Jan.	2.	Warrant N ^o . 4398	-	875	
April	3.	Ditto 4744	-	875	
July	2.	Ditto 5063	-	875	
Oct.	3.	Ditto 5371	-	875	
				3500	

To WILLIAM CUSHING,
One of the Associate Judges of the Supreme Court.

Jan.	2.	Warrant N ^o . 4400	-	875	
April	3.	Ditto 4736	-	875	
July	3.	Ditto 5065	-	875	
October	2.	Ditto 5363	-	875	
				3500	

Carried forward 14,737.77 24500.

Civil List.

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Dollars. Cents. Dols.
Brought forward, 14,737.77 24,500.

To JAMES IREDELL, One of the Associate Judges of the Supreme Court.

1795.	Jan.	2.	Warrant N ^o .	4400	-	875
	April	3.	Ditto	4736	-	875
	July	3.	Ditto	5065	-	875
	October	2.	Ditto	5363	-	875
						<hr/> 3,500

To WILLIAM PATERSON, One of the Associate Judges of the Supreme Court.

Jan.	2.	Warrant N ^o .	4400	-	875
April	3.	Ditto	4736	-	875
July	3.	Ditto	5065	-	875
October	2.	Ditto	5363	-	875
					<hr/> 3,500

District of MAINE.

Jan.	5.	To David Sewall, Judge, Warrant N ^o .	4407	250
April	3.	Ditto ditto	4738	250
July	2.	Ditto ditto	5061	250
October	2.	Ditto ditto	5354	250
				<hr/> 1,000
Feb.	10.	To John Hobby, Marshal, ditto N ^o .	4523	277.99
May	18.	Ditto - ditto	4902	80.
				<hr/> 357.99

District of NEW-HAMPSHIRE.

Jan.	5.	To John Sullivan, late Judge, Warrant N ^o .	4408	250
July	10.	To John Pickering, Judge, Warrant N ^o .	5096	386.11
October	2.	Ditto Ditto	5354	250
				<hr/> 636.11
Feb.	23.	To Nathaniel Rogers, Marshal, Warrant N ^o .	4569	77.13
May	16.	Ditto Ditto	4893	100
August	14.	Ditto Ditto	5184	282.66
Dec.	9.	Ditto Ditto	5554	300
				<hr/> 759.79

Carried forward, 24,741.66 24,500.

Civil List.

Dols. Cents, Dols.
Brought forward, 24,741.66 24,500.

District of MASSACHUSETTS.

1795.	Sept. 4.	To John Lowell, Judge, Warrant N ^o .	5252	3,900	
	Oct. 2.	Ditto	ditto 5354	300	
				4,200	

District of RHODE-ISLAND.

Jan	5.	To Henry Marchant, Judge, Warrant N ^o .	4407	200	
April	3.	Ditto	ditto 4738	250	
July	2.	Ditto	ditto 5061	250	
Oct.	2.	Ditto	ditto 5354	250	
				950	
Feb.	6.	To William Peck, Marshal, Warrant N ^o .	4515	150	
August	5.	Ditto	ditto 5154	150	
				300	

District of CONNECTICUT.

Jan.	5.	To Richard Law, Judge, Warrant N ^o .	4407	250	
April	3.	Ditto	ditto 4738	250	
July	2.	Ditto	ditto 5061	250	
Oct.	2.	Ditto	ditto 5354	250	
				1,000	
Feb.	6.	To Philip B. Bradley, Marshal, Warrant N ^o .	4514	100	
May	27.	Ditto	ditto 4919	328.57	
Aug.	5.	Ditto	ditto 5155	100	
				528.57	

District of VERMONT.

Jan.	5.	To Samuel Hitchcock, Judge, Warrant N ^o .	4407	200	
April	3.	Ditto	ditto 4738	200	
July	2.	Ditto	ditto 5061	200	
Oct.	2.	Ditto	ditto 5354	200	
				800	
Feb.	26.	To Jabez G. Fitch, Marshal, Warrant N ^o .	4585	129.76	
April	21.	Ditto	ditto 4803	134.33	
June	10.	Ditto	ditto 4957	105.10	
	11.	Ditto	ditto 4959	138.72	
				507.91	
		Carried forward,		33,028.14	24,500.

Civil List.

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Dollars. Cents. Dolls.
Brought forward, 33,028.14 24,500.

District of NEW-YORK.

1795. Jan.	5.	To John Lawrence, Judge,	Warrant N ^o . 4407	375	
April	3.	Ditto	Ditto 4738	375	
July	2.	Ditto	Ditto 5061	375	
October	2.	Ditto	Ditto 5354	375	
				<hr/>	1,500

District of NEW-JERSEY.

Feb.	16.	To Robert Morris, Judge,	Warrant N ^o . 4542	500	
April	29.	Ditto	Ditto 4829	250	
July	13.	Ditto	Ditto 5105	250	
Nov.	30.	Ditto	Ditto 5516	250	
				<hr/>	1,250
April	24.	To Thomas Lowrey, Marshal,	Warrant N ^o . 4815		160

District of PENNSYLVANIA.

Jan.	5.	To Richard Peters, Judge,	Warrant N ^o . 4407	400	
April	3.	Ditto	Ditto 4738	400	
July	2.	Ditto	Ditto 5061	400	
October	2.	Ditto	Ditto 5354	400	
				<hr/>	1,600
Feb.	20.	To David Lenox, late Marshal,	Warrant N ^o . 4559	1,180	
May	18.	Ditto	Ditto 4905	24.86	
	25.	Ditto	Ditto 4911	705.12	
				<hr/>	1909.98
	16.	To William Nichols, Marshal,	Warrant N ^o . 4900	1,600	
	25.	Ditto	Ditto 4916	3,000	
June	4.	Ditto	Ditto 4944	2,000	
	6.	Ditto	Ditto 4945	2,000	
				<hr/>	8,600

District of DELAWARE.

Jan.	19.	To Gunning Bedford, Judge,	Warrant N ^o . 4468	200	
May	1.	Ditto	Ditto 4840	250	
July	25.	Ditto	Ditto 5135	250	
				<hr/>	700
June	2.	To Allen M ^c Lane, Marshal,	Warrant N ^o . 4940		40
					<hr/>
		Carried forward,			48,788.12 24,500.

B

Civil List.

Brought forward,

Dols.	Cents,	Dols.
48,788.12		24,500.

District of MARYLAND.

1795. Feb.	6.	To William Paca, Judge,			
		Warrant N ^o .	4516	375	
April	16.	Ditto ditto	4783	375	
July	6.	Ditto ditto	5078	375	
October	2.	Ditto ditto	5360	375	
					1,500
July	6.	To Jacob Graybill, Marshal,			
		Warrant N ^o .	5077		1,716.68

District of VIRGINIA.

January	6.	To Cyrus Griffin, Judge,			
		Warrant N ^o .	4416	450	
April	9.	Ditto ditto	4753	450	
July	7.	Ditto ditto	5085	450	
October	7.	Ditto ditto	5377	450	
					1,800
Jan.	19.	To David Mead Randolph, Marshal,			
		Warrant N ^o .	4467	1,615.41	
April	14.	Ditto ditto	4774	200	
July	20.	Ditto ditto	5122	905.42	
Aug.	5.	Ditto ditto	5156	200	
					2,920.83

District of KENTUCKY.

Jan.	5.	To Harry Innes, Judge,			
		Warrant N ^o .	4407	250	
April	3.	Ditto ditto	4738	250	
July	2.	Ditto ditto	5061	250	
October	2.	Ditto ditto	5354	250	
					1,000
May	18.	To Samuel McDowell, Marshal,			
		Warrant N ^o .	4903		119.21

District of NORTH CAROLINA.

Jan.	5.	To John Sitgreaves, Judge,			
		Warrant N ^o .	4407	375	
April	3.	Ditto ditto	4738	375	
July	2.	Ditto ditto	5061	375	
October	2.	Ditto ditto	5354	375	
					1,500
March	12.	To Michael Payne, Marshal,			
		Warrant N ^o .	4633	496.08	
May	25.	Ditto ditto	4914	139.12	
June	17.	Ditto ditto	4976	129.02	
					764.22
		Carried forward,			60,109.6
					24,500

Civil List.

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Brought forward,

Dols. Cents. Dols.
60,109.6 24,500

District of SOUTH CAROLINA.

1795. Jan. 5. To Thomas Bee, Judge,

			Warrant N ^o .	4407	450
April	3.	Ditto	ditto	4738	450
July	2.	Ditto	ditto	5061	450
October	2.	Ditto	ditto	5354	450

1,800

Feb. 12. To Isaac Huger, late Marshal,

Warrant N^o. 4532

45.32

April 23. To Daniel L. Huger, Marshal,

Warrant N^o. 4812 882.58

July 20. Ditto ditto 5121 399.19

1,281.77

District of GEORGIA.

Jan. 12. To Nathaniel Pendleton, Judge,

			Warrant N ^o .	4445	375
April	9.	Ditto	ditto	4764	375
July	27.	Ditto	ditto	5138	375
October	13.	Ditto	ditto	5387	375

1,500

Jan. 6. To the estate of Robert Forsyth,
deceased, late Marshal,

Warrant N^o. 4422

1,458.13

March 6. To Thomas Glascock, Marshal,

			Warrant N ^o .	4613	817.31
June	26.	Ditto	ditto	5009	519.08

1,336.39

To WILLIAM BRADFORD,
Late Attorney General of the United States,

Jan.	14.		Warrant N ^o .	4452	1,752.22
April	2.	Ditto	4728	475	
July	3.	Ditto	5072	475	
Dec.	2.	Ditto	5521	278.80	

2,981.02

70,511.69

Carried forward,

95,011.69

Dollars. Cents. Dols. Cs.
Brought forward, 95,011.69

LEGISLATIVE DEPARTMENT.

*For Compensation to the SENATORS and Members
of the House of REPRESENTATIVES, their Of-
ficers and Clerks, and for the Contingent Expens-
es of both Houses.*

CONTINUATION OF THE SECOND SESSION OF
THE THIRD CONGRESS.

TO SAMUEL A. OTIS,			
To enable him to pay the compensations due to the Senators.			
1795. Jan.	1.	Warrant N ^o . 4374	5,000
Feb.	23.	Ditto 4571	9,500
			14,500
From which deduct this sum, repaid into the Treasury per Warrant on Samuel A. Otis, in favor of the Treasurer, N ^o . 152, dated 30th March, 1795.			1,545.20
			12,954.80
Amount of monies advanced to Mr. Otis, the expenditure of which was not accounted for in the last Statement,			10,000
Amount received by him to the 23d February, 1795,			12,954.80
			22,957.80

For which he has accounted by payments to the following Senators, from the 3d November, 1794, to the 3d March, 1795.

To William Bradford,	878.40
Stephen R. Bradley,	780.
John Brown,	1,266.
Aaron Burr,	693.
George Cabot,	933.
John Edwards,	1,172.40
Oliver Ellsworth,	864.60
Theodore Foster,	916.20
Frederick Frelinghuysen,	549.60
James Gunn,	598.20
Benjamin Hawkins,	961.80
John Henry,	685.80
James Jackson,	1,264.20

Carried forward 11,563.20 12,954.80 95,011.69

Civil List.

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			Dols. Cts.	Dols. Cts.	Dols. Cts.
	<i>Brought forward,</i>		11,563.20	12,954.80	95,011.69
To Ralph Izard,	-	-	1,216.80		
Rufus King,	-	-	783		
John Langdon,	-	-	975		
Henry Latimer,	-	-	24		
Samuel Livermore,	-	-	1,008		
Alexander Martin,	-	-	996		
Stephen M. Mitchell,	-	-	592.80		
Robert Morris,	-	-	726		
Richard Potts,	-	-	612		
Moses Robinson,	-	-	903		
James Rofs,	-	-	786		
John Rutherford,	-	-	648		
Caleb Strong,	-	-	741		
Henry Tazewell,	-	-	615		
John Vining,	-	-	765		
			<u>22,954.80</u>		

Meeting of the Senate on the 8th day of
June, 1795.

To SAMUEL A. OTIS, to enable him to pay
the Compensation due to the Senators.

1795. June	8. Warrant	N ^o . 4,948	4,000		
	23. Ditto	- - 4,992	7,500		
	27. Ditto	- - 5,013	339.80		
			<u>11,839.80</u>		

For which he has accounted by payments
to the following Senators, from the 8th
to the 26th June, 1795, viz.

To William Bingham,	-	-	133		
Timothy Bloodworth,	-	-	567		
William Bradford,	-	-	366.80		
John Brown,	-	-	763		
Aaron Burr,	-	-	199.50		
Pierce Butler,	-	-	698.60		
George Cabot,	-	-	374.50		
Oliver Ellsworth,	-	-	294.70		
Theodore Foster,	-	-	354.90		
Frederick Frelinghuysen,	-	-	165.20		
James Gunn,	-	-	788.90		
John Henry,	-	-	240.10		
James Jackson,	-	-	795.90		
Rufus King,	-	-	199.50		
John Langdon,	-	-	423.50		
Henry Latimer,	-	-	152.60		
Samuel Livermore,	-	-	462		
			<u>6,979.70</u>	<u>24,794.60</u>	<u>95,011.69</u>
	<i>Carried forward,</i>	C.			

Civil List.

		Dols. Cts.	Dols. Cts.	Dols. Cts.
	<i>Brought forward,</i>	6,979.70	24,794.60	95,011.69
To Humphrey Marshall,	-	752.50		
Alexander Martin,	-	483		
Stephen T. Mason,	-	252		
Elijah Paine,	-	399		
Richard Potts,	-	238		
Jacob Read,	-	705.60		
Moses Robinson,	-	339.50		
James Ross,	-	357		
John Rutherford,	-	189		
Caleb Strong,	-	325.50		
Henry Tazewell,	-	374.50		
Jonathan Trumbull,	-	308		
John Vining,	-	136.50		
		<u>11,839.80</u>		

First Session of the Fourth Congress.

To SAMUEL A. OTIS, to enable him to pay
the Compensation due to the Senators.

1795. Dec.	7. Warrant	N ^o . 5,546	9,000	
	31. Ditto	5,605	5,000	
			<u>14,000*</u>	

*The Expenditure of this Sum will appear
in the next Statement.

To the Rev. WILLIAM WHITE, Chaplain
to the Senate.

May	9. Warrant	N ^o . 4,618	165.75	
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To SAMUEL A. OTIS, Secretary to the Senate,
and the Clerks in his Office.

Jan.	1. Warrant	N ^o . 4,382	1,030	
March	9. Ditto	4,619	434	
April	2. Ditto	4,729	375	
	9. Ditto	4,755	140	
July	2. Ditto	5,060	368	
October	2. Ditto	5,350	835	
			<u>3,682</u>	

To JAMES MATHERS, Doorkeeper to
the Senate.

Jan.	2. Warrant	N ^o . 4,388	125	
April	3. Ditto	4,735	125	
July	1. Ditto	5,054	125	
October	2. Ditto	5,356	125	
			<u>500</u>	

Carried forward,

43,142.35 95,011.69

Civil List.

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Brought forward,

Dols. Cts. Dols. Cts.
43,142.35 95,011.69

To CORNELIUS MAXWELL, Assistant
Door-keeper to the Senate.

1795.	Jan.	2.	Warrant	No. 4,397	112.50
	April	3.	Ditto	4,734	112.50
	July	1.	Ditto	5,055	112.50
	October	21.	Ditto	5,406	112.50

450

To SAMUEL A. OTIS, on account of the
Contingent Expences of the Senate.

Feb.	23.	Warrant	Nº. 4572	2,000
June	18.	Ditto	4977	500
Nov.	26.	Ditto	5514	500

3,000

Continuation of the Second Session of the
Third Congress.

To FREDERICK AUGUSTUS MUHLENBERG,
Speaker of the House of Representatives,
to enable him to pay the Compensations
due to the Members and Officers of said
House.

Jan.	13.	Warrant	Nº. 4,446	20,000
Feb.	23.	Ditto	4,574	44,000

64,000

From which deduct this sum repaid into the
Treasury per Warrant on the Speaker, in
favor of the Treasurer, Nº. 156, dated 9th
April, 1795,

5,983.73
58,016.27

Amount of Monies advanced to
Mr. Muhlenberg in the year
1794, the expenditure of which
was not accounted for in the
last statement,

35,000

Do. since the 1st Jan. 1795,

58,016.27

93,016.27

For which he has accounted by the
following payments, viz.

To Nicholas Gilman, one of the Members
of the House of Representatives of the
United States,

John S. Sherburne,	Ditto	972
Jeremiah Smith,	Ditto	955.80
Paine Wingate,	Ditto	984
Fisher Ames,	Ditto	972
Shearjashub Bourne,	Ditto	934.80
		929.40

Carried forward,

5,748 104,608.62 95,011.69

Civil List.

		Dols. Cts.	Dols. Cts.	Dols. Cts.
<i>Brought forward,</i>		5,748	104,608.62	95,011.69
To David Cobb,	Member,	927		
Peleg Coffin, Jun.	Ditto	991.80		
Henry Dearborn,	Ditto	1,056		
Samuel Dexter, Jun.	Ditto	870		
Dwight Foster,	Ditto	903		
Benjamin Goodhue,	Ditto	948		
Samuel Holten,	Ditto	954		
William Lyman,	Ditto	882.60		
Theodore Sedgwick,	Ditto	795		
George Thatcher,	Ditto	996.60		
Peleg Wadsworth,	Ditto	1,007.40		
Artemas Ward,	Ditto	918		
Benjamin Bourn,	Ditto	823.80		
Francis Malbone,	Ditto	896.40		
Joshua Coit,	Ditto	868.80		
James Hillhouse,	Ditto	823.80		
Amasa Learned,	Ditto	868.80		
Zephaniah Swift,	Ditto	882		
Uriah Tracy,	Ditto	864		
Jonathan Trumbull,	Ditto	876		
Jeremiah Wadsworth,	Ditto	541.80		
Nathaniel Niles,	Ditto	954		
Israel Smith,	Ditto	938.40		
Theodorus Bailey,	Ditto	834		
Ezekiel Gilbert,	Ditto	849.60		
Henry Glen,	Ditto	885.60		
James Gordon,	Ditto	894		
Thomas Tredwell	Ditto	939		
John E. Van Alen,	Ditto	877.20		
Philip Van Cortlandt,	Ditto	807		
Peter Van Gaasbeck,	Ditto	790.20		
John Watts,	Ditto	729.60		
John Beatty,	Ditto	751.20		
Elias Boudinott,	Ditto	774		
Lambert Cadwalader,	Ditto	696		
Aaron Kitchell,	Ditto	264		
Jonathan Dayton,	Ditto	768		
James Armstrong	Ditto	804		
William Findley,	Ditto	801		
Thomas Fitzsimons,	Ditto	726		
Andrew Gregg,	Ditto	780		
Thomas Hartley,	Ditto	695.40		
Daniel Heister,	Ditto	699.60		
William Irvine,	Ditto	522		
John W. Kittera,	Ditto	765.60		
William Montgomery,	Ditto	780		
Frederick Augustus Muhlenberg,	Speaker,	1,452		
Peter Muhlenberg,	Member,	741.60		
Thomas Scott,	Ditto	822		
John Smilie,	Ditto	864		
Henry Latimer	Ditto	712.80		
Gabriel Christie,	Ditto	765		
George Dent,	Ditto	840		
Gabriel Duval,	Ditto	661.20		
Benjamin Edwards,	Ditto	468		
William Hindman,	Ditto	786		
William V. Murray,	Ditto	798		
Samuel Smith,	Ditto	433.20		
Thomas Sprigg,	Ditto	438		
<i>Carried forward,</i>		53,550	104,608.62	95,011.69

Civil List.

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Brought forward, 53,550 *Dollars. Cents. Dols. Cents.*
 104,608.62 95,011.69

To Thomas Claiborne,	Member,	925.80
Isaac Coles,	Ditto	954
William B. Giles,	Ditto	894
Samuel Griffin,	Ditto	933.60
George Hancock,	Ditto	940.20
Carter B. Harrison,	Ditto	863.40
John Heath,	Ditto	906
Richard B. Lee,	Ditto	786
James Madison, Jun.	Ditto	876
Andrew Moore,	Ditto	928.20
Joseph Nevill,	Ditto	891
Anthony New,	Ditto	872.40
John Nicholas,	Ditto	804
John Page,	Ditto	681.60
Josiah Parker,	Ditto	954
Francis Preston,	Ditto	1,017
Robert Rutherford,	Ditto	834
Abraham Venable,	Ditto	876
Francis Walker,	Ditto	870
Thomas Blount,	Ditto	975
William I. Dawson,	Ditto	990
James Gillespie,	Ditto	946.20
William B. Grove,	Ditto	1,023
Matthew Lock,	Ditto	1,081.80
Nathaniel Macon,	Ditto	954
Joseph McDowell,	Ditto	1,091.40
Alexander Mebane,	Ditto	1,013.40
Benjamin Williams,	Ditto	750.60
Joseph Winston,	Ditto	1,043.40
Lemuel Benton,	Ditto	946
Robert G. Harper,	Ditto	603
John Hunter,	Ditto	1,134
Andrew Pickens,	Ditto	1,092
William Smith,	Ditto	1,191
Richard Winn,	Ditto	1,116
Abraham Baldwin,	Ditto	1,206
Thomas P. Carnes,	Ditto	1,194
Christopher Greenup,	Ditto	1,242
Alexander D. Orr,	Ditto	1,224
James White,	Ditto	1,191.60

	92,365.60
The Rev. A Green, Chaplain,	166.67
I. Wheaton, Serjeant at Arms,	484
	<u>93,016.27</u>

FIRST SESSION OF THE FOURTH CONGRESS.

To JONATHAN DAYTON, Speaker of the House of Representatives, to enable him to pay the compensations due to the Members and officers of said House.

1795. Dec. 9.

Warrant N^o. 5553

15,000*

*The expenditure of this sum will appear in the next statement.

Carried forward,
D.

119,608.62 95,011.69

Civil List.

Brought forward,

Dols.	Cts.	Dols.	Cts.
119,608.62		95,011.69	

To JOHN BECKLEY, Clerk of the House of Representatives, and the Clerks in his Office.

1795.	Jan.	2.	Warrant	N ^o .	4395	1,137
	April	2.	Ditto		4730	1,129
	July	2.	Ditto		5057	1,012
	October	2.	Ditto		5351	1,019
						<u>4,297</u>

To THOMAS CLAXTON, Doorkeeper to the House of Representatives.

	Jan.	5.	Warrant	N ^o .	4411	125
	April	2.	Ditto		4731	125
	July	1.	Ditto		5051	125
	October	1.	Ditto		5347	125
						<u>500</u>

To THOMAS DUNN, Assistant Doorkeeper to the House of Representatives.

	Jan.	6.	Warrant	N ^o .	4415	72.75
	April	9.	Ditto		4756	112.50
	July	1.	Ditto		5052	112.50
	Nov.	4.	Ditto		5438	112.50
						<u>410.25</u>

To JOHN BECKLEY, on account of the Contingent Expences of the House of Representatives.

	Jan.	19.	Warrant	N ^o .	4465	2,000
	March	3.	Ditto		4596	2,000
	April	7.	Ditto		4747	2,500
						<u>6,500</u>
						<u>131,315.87</u>

TREASURY DEPARTMENT.

For the Salaries of the Officers, the Clerks, and Messengers, and for the Contingent Expences of the Department.

To ALEXANDER HAMILTON, late Secretary of the Treasury, his Clerks and Messenger.

	Jan.	2.	Warrant	N ^o .	4387	1,854.89
	Feb.	10.	Ditto		4520	297.26
						<u>2,152.15</u>
						<u>2,152.15</u>
						<u>226,327.56</u>

Carried forward,

Civil List.

31

Brought forward,

Dollars. Cents. Dols. Cs.
2152.15 226,327.56

To OLIVER WOLCOTT, Jun.
Secretary of the Treasury, his Clerks and Messenger.

1795. April 2.	Warrant N ^o . 4721	1,580.
July 1.	Ditto 5053	1,912.50
Octob. 1.	Ditto 5344	2,037.50
		<u>5,530</u>

To OLIVER WOLCOTT, Jun.
Late Comptroller of the Treasury, his Clerks and Messenger.

Jan. 2.	Warrant N ^o . 4386	2,356.51
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To DAVID LENOX, Comptroller pro tempore
of the Treasury, his Clerks and Messenger.

April 2.	Warrant N ^o . 4722	2,441.80
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To HENRY KUHLE, Comptroller pro tempore
of the Treasury, his Clerks and Messenger.

July 2.	Warrant N ^o . 5058	2,070.03
Sept. 5.	Ditto 5261	460.86
		<u>2,530.89</u>

To JOHN DAVIS, Comptroller of the Treasury,
his Clerks and Messenger.

October 2.	Warrant N ^o . 5349	1,940.74
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To RICHARD HARRISON, Auditor of the
Treasury, his Clerks and Messenger.

Jan. 2.	Warrant N ^o . 4391	2,616.51
6.	Ditto 4413	125
	Ditto 4414	70.65
March 5.	Ditto 4608	84.72
13.	Ditto 4634	98.61
16.	Ditto 4646	83.33
April 2.	Ditto 4725	2,560
June 16.	Ditto 4971	33.51
July 1.	Ditto 5049	2,719.08
Sept. 8.	Ditto 5267	107.60
October 1.	Ditto 5343	2,541.84
		<u>11,090.86</u>

Carried forward, 28,042.95 226,327.56

Civil List.

Brought forward,

Dols. Cts.	Dols. Cts.
28,042.95	226,327.56

To SAMUEL MEREDITH, Treasurer of the
United States, his Clerks and Messenger.

1795.	Jan.	2.	Warrant N ^o .	4394	1,075
	March	16.	Ditto	4642	75.09
	April	3.	Ditto	4742	1,075
	July	3.	Ditto	5067	1,075
	Nov.	17.	Ditto	5489	1,100
					<u>4,400.09</u>

To TENCH COXE, Commissioner of the Revenue,
his Clerks and Messenger.

Jan.	2.	Warrant N ^o .	4393	1,537.50
March	9.	Ditto	4617	37.33
		Ditto	4620	50.16
April	2.	Ditto	4723	1,450.01
July	1.	Ditto	5050	1,387.50
October	1.	Ditto	5348	1,312.50
				<u>5,775</u>

To JOSEPH NOURSE, Register of the Treasury,
his Clerks and Messengers.

Jan.	3.	Warrant N ^o .	4402	3,716.60
April	3.	Ditto	4732	3,729.43
July	1.	Ditto	5048	3,729.07
October	1.	Ditto	5345	3,663.04
				<u>14,838.14</u>

To JAMES STUART, Clerk employed on
Foreign Tonnage Accounts.

Jan.	5.	Warrant N ^o .	4410	125
April	9.	Ditto	4752	125
July	3.	Ditto	5070	125
				<u>375</u>

For the Contingent Expences of the
Treasury Department.

Jan.	14.	To Joseph Nourse, Register,	Warrant N ^o .	4450	2,000
March	16.	To Samuel Meredith, Treasurer,	Warrant N ^o .	4643	123.95
April	14.	Joseph Nourse, do.	4779	2,500	
June	18.	Ditto do.	4979	635.08	
	30.	Ditto do.	5021	2,500	
July	6.	Samuel Meredith, do.	5079	129.83	
Sept.	25.	Joseph Nourse, do.	5297	1,046.68	
	30.	Doyle Sweeney, do.	5308	50	
		Samuel Meredith, do.	5331	123.80	
Dec.	29.	Joseph Nourse, do.	5589	751.88	
	31.	Samuel Meredith, do.	5657	147.33	
					<u>10,008.55</u>
					<u>63,439.73</u>
Carried forward,					289,767.29

Brought forward,

Dols. Cts.
289,767.29

DEPARTMENT OF STATE.

To EDMUND RANDOLPH, Secretary of State, his
Clerks and Messenger.

1795. Jan.	2.	Warrant N ^o .	4384	1,970.10
	7.	Ditto	4427	250
April	3.	Ditto	4733	2,064.31
July	2.	Ditto	5059	1,843.45
Sept.	23.	Ditto	5290	485.05
October	2.	Ditto	5352	967.62
				<u>7,580.53</u>

For the Contingent Expences of his Office.

Feb.	17.	Warrant N ^o .	4546	2,000
July	16.	Ditto	5118	1,721.79
				<u>3,721.79</u>
				<u>11,302.32</u>

DEPARTMENT OF WAR.

To HENRY KNOX, late Secretary of War,
his Clerks and Messenger.

Jan.	2.	Warrant N ^o .	4392	2,128.80
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To TIMOTHY PICKERING, Secretary of War,
his Clerks and Messenger.

April	2.	Warrant N ^o .	4726	2,062.50
June	30.	Ditto	5018	90.60
July	1.	Ditto	5064	2,087.50
October	2.	Ditto	5355	1,987.50
				<u>6,228.10</u>

For the Contingent Expences of his Office.

June	30.	Warrant N ^o .	5020	448.29
August	6.	Ditto	5164	500
Dec.	10.	Ditto	5556	250
				<u>1,198.29</u>

To JOSEPH HOWELL, late Accountant to the Department
of War, for his own and Clerks Salaries.

Jan.	2.	Warrant N ^o .	4396	1,175
April	2.	Ditto	4727	1,175
Dec.	14.	Ditto	5564	32.97
				<u>2,382.97</u>

Carried forward, 11,938.16 301,069.61
E.

Civil List.

Brought forward,

Dols.	Cts.	Dols.	Cts.
11,938.	16	301,069.	61

To WILLIAM SIMMONS, Accountant to the Department
of War, for his own, Clerks, and Messengers Salaries.

1795.	July	1.	Warrant N ^o .	5047	1,065.40
	October	1.	Ditto	5346	1,148.72
					<u>2,214.12</u>

For the Contingent Expences of the Office of
the said Accountant.

Jan.	30.	To Joseph Howell, Warrant N ^o .	4489	396.28	
April	29.	William Simmons, Do.	4833	200	
Sept.	4.	Ditto Do.	5259	300	
Dec.	14.	Joseph Howell, Do.	5565	89.51	
	28.	William Simmons, Do.	5882	100	
					<u>1,085.79</u>
					15,238.07

DEPARTMENT OF THE MINT.

To NICHOLAS WAY, Treasurer of the Mint, for the
Salaries of the several Officers of the Mint, and
their Clerks.

1794.	Dec.	31.	Warrant N ^o .	4348	2,225
1795	March	31.	Ditto	4709	2,275
	June	30.	Ditto	5033	2,275
	October	2.	Ditto	5353	2,275
		29.	Ditto	5423	152.17
	Dec.	31.	Ditto	5606	2,065.76
					<u>11,267.93</u>

GOVERNMENT OF THE WESTERN
TERRITORIES.

DISTRICT NORTH WEST OF THE RIVER OHIO.

*For the Compensation of the Governor, the Judges,
and the Secretary of the North Western Territory.*

1795.	Jan.	5.	To ARTHUR ST. CLAIR, Governor.	
			Warrant N ^o .	4405
				500
			Carried forward,	500
				<u>327,575.61</u>

Civil List.

35

Dollars. Cents
327,575.61

			<i>Brought forward,</i>	500	
1795.	April	3.	TO ARTHUR ST. CLAIR, Governor.		
			Warrant N ^o . 4737	500	
	July	3.	Ditto Ditto 5074	500	
	October	2.	Ditto Ditto 5361	500	
				<hr/>	2,000
Jan.	19.		TO GEORGE TURNER, one of the Judges.		
			Warrant N ^o . 4466	200	
October	10.		Ditto Ditto 5384	400	
			Ditto Ditto 5385	200	
				<hr/>	800
Jan.	5.		TO RUFUS PUTNAM, one of the Judges.		
			Warrant N ^o . 4409	200	
June	12.		Ditto Ditto 4965	200	
July	3.		Ditto Ditto 5073	200	
October	2.		Ditto Ditto 5362	200	
				<hr/>	800
Jan.	5.		TO JOHN CLEVES SYMMES, one of the Judges.		
			Warrant N ^o . 4404	200	
July	13.		Ditto Ditto 5106	400	
				<hr/>	600
Jan.	30.		TO WINTHROP SARGENT, Secretary.		
			Warrant N ^o . 4487	562.50	
October	2.		Ditto Ditto 5364	562.50	
				<hr/>	1,125

DISTRICT SOUTH OF THE RIVER OHIO.

For the Compensations of the Governor, the Judges, and the Secretary.

Jan.	13.		TO WILLIAM BLOUNT, Governor.		
			Warrant N ^o . 4449	500	
April	3.		Ditto Ditto 4740	500	
July	2.		Ditto Ditto 5064	500	
October	2.		Ditto Ditto 5359	500	
				<hr/>	2,000
Jan.	6.		TO DAVID CAMPBELL, one of the Judges.		
			Warrant N ^o . 4419	200	
April	3.		Ditto Ditto 4741	200	
July	3.		Ditto Ditto 5068	200	
October	2.		Ditto Ditto 5358	200	
				<hr/>	800
Jan.	5.		TO JOSEPH ANDERSON, one of the Judges.		
			Warrant N ^o . 4406	200	
April	3.		Ditto Ditto 4739	200	
July	3.		Ditto Ditto 5075	200	
October	3.		Ditto Ditto 5365	200	
				<hr/>	800
May	15.		TO JOHN M'NAIRY, one of the Judges.		
			Warrant N ^o . 4891	600	
October	9.		Ditto Ditto 5382	400	
				<hr/>	1,000
May	11.		TO DANIEL SMITH, Secretary.		
			Warrant N ^o . 4866	562.50	
July	3.		Ditto Ditto 5071	187.50	
October	9.		Ditto Ditto 5381	187.50	
				<hr/>	937.50
					<hr/>
					10 862.50
			<i>Carried forward,</i>		<hr/>
					338 438.11

Brought forward,

Dols. Cts.
338,438.11

TO THE COMMISSIONERS OF LOANS,

*For their own and Clerks Salaries, and for the
authorized Contingent Expences of their several
Offices.*

1795. Jan. 6. To William Gardner, New-Hampshire.

			Warrant N ^o .	4423	162.50	
	30.	Ditto	Ditto	4486	216.34	
April	4.	Ditto	Ditto	4746	250	
July	3.	Ditto	Ditto	5076	250	
October	3.	Ditto	Ditto	5369	250	
					<hr/>	1,128.84

1794. July 22. To Nathaniel Appleton, Massachusetts.

			Warrant N ^o .	3901	881.85	
1795. Feb.	12.	Ditto	Ditto	4533	375	
	17.	Ditto	Ditto	4547	2,842.09	
		Ditto	Ditto	4548	867.95	
		Ditto	Ditto	4549	888.55	
		Ditto	Ditto	4550	858.30	
July	16.	Ditto	Ditto	5111	750	
October	3.	Ditto	Ditto	5369	375	
					<hr/>	7,838.74

Jan. 6. To Jabez Bowen, Rhode Island,

			Warrant N ^o .	4423	150	
March	11.	Ditto	Ditto	4629	158.38	
April	4.	Ditto	Ditto	4746	250	
July	3.	Ditto	Ditto	5076	250	
October	3.	Ditto	Ditto	5369	250	
					<hr/>	1,058.38

Jan. 6. To William Imlay, Connecticut,

			Warrant N ^o .	4423	250	
Feb.	18.	Ditto	Ditto	4556	290.92	
April	4.	Ditto	Ditto	4746	250	
July	3.	Ditto	Ditto	5076	250	
October	3.	Ditto	Ditto	5369	250	
					<hr/>	1,290.92

Jan. 2. To John Cochran, New-York,

			Warrant N ^o .	4390	375	
Feb.	5.	Ditto	Ditto	4496	855.72	
	27.	Ditto	Ditto	4586	195.83	
					<hr/>	1,426.55

Jan. 6. To James Ewing, New-Jersey.

			Warrant N ^o .	4423	175	
	30.	Ditto	Ditto	4485	66.65	
April	4.	Ditto	Ditto	4746	250	
July	3.	Ditto	Ditto	5076	250	
October	3.	Ditto	Ditto	5369	250	
					<hr/>	991.65

April 27. To the Estate of Thomas Smith, deceased,
Pennsylvania. Warrant N^o. 4823

150.82

Carried forward,

13,885.90 338,438.11

Civil List.

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Brought forward,

Dols. Cts. Dols. Cts.
13,885.90 338,438.11

1795. Jan. 6. To Stephen Moylan, Pennsylvania.

		Warrant N ^o .	4417	306.48
		Ditto	4418	375
April	3.	Ditto	4745	375
July	2.	Ditto	5062	375
October	3.	Ditto	5370	375
				<u>1,806.48</u>

Jan. 6. To James Tilton, Delaware.

		Warrant N ^o .	4423	150
	21.	Ditto	4473	303.50
April	4.	Ditto	4746	150
July	24.	Ditto	5133	150
				<u>753.50</u>

Jan. 2. To Benjamin Harwood, Maryland.

		Warrant N ^o .	4389	250
	19.	Ditto	4469	175.10
April	9.	Ditto	4754	312.50
July	8.	Ditto	5088	312.50
October	2.	Ditto	5357	312.50
				<u>1,362.60</u>

Jan. 6. To John Hopkins, Virginia.

		Warrant N ^o .	4423	375
April	4.	Ditto	4746	375
May	2.	Ditto	4841	420.95
July	3.	Ditto	5076	375
October	3.	Ditto	5369	375
				<u>1,920.95</u>

Jan. 6. To William Skinner, North Carolina.

		Warrant N ^o .	4423	250
Feb.	18.	Ditto	4555	507.20
April	4.	Ditto	4746	250
July	3.	Ditto	5076	250
October	3.	Ditto	5369	250
				<u>1,507.20</u>

Jan. 6. To John Neufville, South Carolina.

		Warrant N ^o .	4423	250
Feb.	5.	Ditto	4506	253.70
April	4.	Ditto	4746	250
July	3.	Ditto	5076	250
October	3.	Ditto	5369	250
				<u>1,253.70</u>

Jan. 6. To Richard Wylly, Georgia.

		Warrant N ^o .	4423	175
March	16.	Ditto	4644	4.92
April	4.	Ditto	4746	175
July	3.	Ditto	5076	175
October	3.	Ditto	5369	175
				<u>704.92</u>

23,195.25

361,633.36

PENSIONS, ANNUITIES AND GRANTS,

Paid to the following Persons, pursuant to sundry Acts of Congress.

To Baron De Steuben, per Act of June 4th 1790.

1795. Feb. 25.	Warrant	-	-	N ^o . 4577		400.81
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To John Jordan, per Act of September 15th, 1783.

Jan. 6.	Warrant	-	-	N ^o . 4420	10	
April 16.	Ditto	-	-	4782	10	
July 6.	Ditto	-	-	5080	10	
October 5.	Ditto	-	-	5374	10	40
					<hr/>	

To Dominique L'Eglise, per Act of August 8th, 1782.

Jan. 30.	Warrant	-	-	N ^o . 4488	30	
April 21.	Ditto	-	-	4807	30	60
					<hr/>	

To Joseph Bruffells, per Act of September 15th, 1783.

April 2.	Warrant			N ^o . 4724		40
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To David Williams, per Act of November 3d, 1780.

Feb. 21.	Warrant	-		N ^o . 4564	150	
Nov. 13.	Ditto			5480	150	300
					<hr/>	

To James M^cKenzie, per Act of September 15th, 1783.

March 10.	Warrant			N ^o . 4623	10	
April 28.	Ditto			4826	10	
October 22.	Ditto			5410	20	40
					<hr/>	

To Elizabeth Bergen, per Act of August 24th 1781.

Feb. 5.	Warrant			N ^o . 4500	13.33	
April 16.	Ditto			4784	13.33	
Sept. 8.	Ditto			5272	13.33	39.99
					<hr/>	

To the Orphan Children of the late Major Alexander Trueman, deceased, per Act of February 27th, 1793.

Jan. 3.	Warrant			N ^o . 4401		300
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To John Paulding, per Act of November 3d, 1780.

May 27.	Warrant			N ^o . 4918	100	
Dec. 14.	Ditto			5566	100	200
					<hr/>	

Carried forward,		1,420.80
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Pensions, Annuities and Grants.

39

Brought forward,

Dols. Cts.
1,420.80

To Joseph De Beaulieu, per Act of August 5th, 1782.

1795. Nov. 2. Warrant N^o. 5437 100

To Isaac Van Wart, per Act of November 3d, 1780.

June 9. Warrant N^o. 4954 200

To Joseph Traversie, per Act of August 8th, 1782.

March 5.	Warrant	N ^o . 4607	90
April 14.	Ditto	4778	30
October 16.	Ditto	5395	60
			<hr/> 180

To Richard Gridley, per Acts of Nov. 17th, 1775,
and February 26th, 1781.

July 9. Warrant N^o. 5091 444.40

To the Widow and Orphan Children of the late Colonel
John Harden, per Act of February 27th, 1794.

May 1. Warrant N^o. 4839 225

To the Youngest Son of the late General Mercer, per
Act of March 2d, 1793.

Jan. 20.	Warrant	N ^o . 4470	400
			<hr/> 2,970.20

MINT ESTABLISHMENT.

*For Copper purchased for Coinage, for sundry
expenditures in the improvement and repairs of
the Buildings ; and for the Machines and
Wages of the Workmen employed at the Mint.*

To NICHOLAS WAY, Treasurer.

Jan. 16.	Warrant	N ^o . 4458	8,000
28.	Ditto	4482	5,000
			<hr/> 13,000

TO SAMUEL MEREDITH,

*On account of the pay of the Army ; the subsistence and forage
of the Officers ; the bounties to Soldiers ; the expences of
the Recruiting Service ; and the incidental and contingent
expences of the Department of War.*

				Dols. Cts.
1795. Jan.	1. Warrant	-	N ^o . 4376	1,960
	Ditto	-	4377	14,040
	6. Ditto	-	4421	3,000
	7. Ditto	-	4424	1,500
	8. Ditto	-	4431	50,000
	14. Ditto	-	4455	5,000
	Ditto	-	4456	8,500
	21. Ditto	-	4471	59,456.79
	24. Ditto	-	4477	4,000
	Ditto	-	4478	1,500
	31. Ditto	-	4494	30,000
	Ditto	-	4495	2,000
Feb.	5. Ditto	-	4504	60,000
	6. Ditto	-	4518	10,000
	16. Ditto	-	4540	4,500
	Ditto	-	4541	2,500
	18. Ditto	-	4553	4,500
	Ditto	-	4554	2,000
	26. Ditto	-	4583	170.55
	Ditto	-	4584	18.64
	27. Ditto	-	4587	6,000
	Ditto	-	4588	22,300
March	4. Ditto	-	4598	9.35
	14. Ditto	-	4636	3,400
	Ditto	-	4637	2,300
	18. Ditto	-	4651	4,000
	19. Ditto	-	4657	31,292
	20. Ditto	-	4659	3,000
	Ditto	-	4660	5,000
	24. Ditto	-	4677	8,000
	28. Ditto	-	4695	64,003.54
	Ditto	-	4696	10,000
	Ditto	-	4697	8,750
	Ditto	-	4698	6,250
	30. Ditto	-	4699	2
	31. Ditto	-	4701	10,999.13
	Ditto	-	4702	10,000
April	11. Ditto	-	4767	2,000
	Ditto	-	4768	7,752.09
Carried forward,				469,710.09

War Department.

41

				Dols. Cts.
<i>Brought forward,</i>				469,710.09
1795. April	17.	Warrant	N ^o . 4789	1,973.14
		Ditto	4790	1,529.17
	20.	Ditto	4796	3,311.72
		Ditto	4797	13,884.80
		Ditto	4798	18.75
	22.	Ditto	4810	1,700
	27.	Ditto	4824	33,000
	29.	Ditto	4830	3,100
		Ditto	4831	11,000
	30.	Ditto	4836	5,000
May.	4.	Ditto	4852	10,000
	12.	Ditto	4872	9,500
		Ditto	4873	37,442
	14.	Ditto	4888	12
	15.	Ditto	4892	5,000
	21.	Ditto	4910	16,520
	28.	Ditto	4930	1,820.77
		Ditto	4932	5,751.93
June	6.	Ditto	4946	50,000
	9.	Ditto	4955	15,721
	15.	Ditto	4969	9,000
		Ditto	4970	7,000
	22.	Ditto	4986	5,000
	24.	Ditto	4994	25.30
	26.	Ditto	5010	84,769.20
July	7.	Ditto	5083	14.50
	13.	Ditto	5107	3,000
		Ditto	5108	5,000
	22.	Ditto	5130	164
	27.	Ditto	5136	7,000
		Ditto	5137	5,000
	31.	Ditto	5142	6,000
August	4.	Ditto	5149	5,500
		Ditto	5150	4,500
	18.	Ditto	5189	31,442
		Ditto	5190	6,000
		Ditto	5191	7,000
	29.	Ditto	5227	1,548.32
Sept.	1.	Ditto	5230	2
	11.	Ditto	5275	2,000
		Ditto	5276	10,000
	14.	Ditto	5277	28,622.84
	16.	Ditto	5278	12,000
	18.	Ditto	5284	34,000
		Ditto	5285	6,000
		Ditto	5286	5,000
	25.	Ditto	5298	7,200
	26.	Ditto	5301	2,200
	29.	Ditto	5305	2,570.87
October	7.	Ditto	5376	31,442
<i>Carried forward,</i>				1,024,996.40

G.

War Department.

				Dollars.	Cts.
<i>Brought forward,</i>				1,024,996.40	
1795. October	10.	Warrant	N ^o . 5386	3,000	
	13.	Ditto	5389	7,000	
		Ditto	5390	8,000	
Nov.	10.	Ditto	5469	14,000	
		Ditto	5470	11,600	
		Ditto	5471	3,400	
	12.	Ditto	5479	14,370.39	
	16.	Ditto	5488	1,706	
	19.	Ditto	5494	7,000	
		Ditto	5495	8,000	
	25.	Ditto	5500	15,721	
Dec.	4.	Ditto	5526	5,000	
	7.	Ditto	5549	54.50	
	15.	Ditto	5567	2,000	
		Ditto	5569	4,500	
	30.	Ditto	5592	29.13	
				<u>1,130,377.42</u>	

To ROBERT ELLIOTT and ELIE WILLIAMS,
Contractors for supplying the Army.

May	14.	Warrant	N ^o . 4890	10,000	
October	22.	Ditto	5409	5,000	
				<u>15,000</u>	

To JAMES O'HARA, Quarter Master General for
the Army, for the use of his Department.

1795. Jan.	1.	Warrant	N ^o . 4375	4,000	
	2.	Ditto	4385	5,000	
	13.	Ditto	4447	5,000	
	26.	Ditto	4480	5,000	
	30.	Ditto	4491	5,000	
Feb.	17.	Ditto	4545	15,100	
	28.	Ditto	4589	5,000	
March	4.	Ditto	4597	3,000	
	12.	Ditto	4632	15,000	
	14.	Ditto	4635	4,500	
	31.	Ditto	4705	7,842.74	
April	11.	Ditto	4766	10,000	
	20.	Ditto	4795	5,000	
May	4.	Ditto	4853	10,000	
	16.	Ditto	4901	5,000	
	25.	Ditto	4913	30,000	
June	1.	Ditto	4935	5,000	
	16.	Ditto	4973	8,000	
	20.	Ditto	4982	10,800	
	22.	Ditto	4984	4,000	
July	6.	Ditto	5081	18,325	
	25.	Ditto	5134	8,000	
August	4.	Ditto	5147	3,000	
	18.	Ditto	5192	5,000	
	26.	Ditto	5215	14,504.68	
Sept.	4.	Ditto	5258	10,000	
<i>Carried forward,</i>				<u>221,072.42</u>	<u>1,145,377.42</u>

War Department.

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					Dollars. Cts.	Dollars Cts.
				<i>Brought forward,</i>	221,072.42	1,145,377.42
1795. Sept.	8.	Warrant	-	N ^o . 5273	700	
		Ditto	-	5274	5,000	
	17.	Ditto	-	5281	5,000	
	24.	Ditto	-	5292	5,000	
October	14.	Ditto	-	5393	5,000	
	23.	Ditto	-	5411	20,000	
	28.	Ditto	-	5421	12,525	
Nov.	12.	Ditto	-	5473	2,000	
						276,297.42

To TENCH FRANCIS, Agent for purchasing
certain Supplies.

Jan.	2.	Warrant	-	N ^o . 4383	30,000	
	22.	Ditto	-	4475	2,000	
	28.	Ditto	-	4483	7,500	
						39,500

To TENCH FRANCIS, Purveyor of Public Supplies.

March	11.	Warrant	-	N ^o . 4626	5,000	
	17.	Ditto	-	4648	10,000	
May	1.	Ditto	-	4837	20,000	
	21.	Ditto	-	4909	20,000	
June	15.	Ditto	-	4968	5,000	
August	27.	Ditto	-	5217	10,000	
Sept.	8.	Ditto	-	5270	10,000	
October	13.	Ditto	-	5392	30,000	
Nov.	25.	Ditto	-	5504	5,000	
						115,000

To ELIE WILLIAMS, Agent for the supply of Provisions
to the Militia called into service.

Jan.	1.	Warrant	-	N ^o . 4379	7,000	
	7.	Ditto	-	4425	4,000	
	17.	Ditto	-	4460	3,000	
Feb.	5.	Ditto	-	4501	3,000	
	21.	Ditto	-	4563	58,000	
						75,000

To EDWARD CARRINGTON, Agent for
Military Supplies.

Feb.	21.	Warrant	-	N ^o . 4565	2,000	
March	24.	Ditto	-	4674	2,000	
May	14.	Ditto	-	4880	2,000	
		Ditto	-	4881	15,000	
	27.	Ditto	-	4922	52.02	
June	30.	Ditto	-	5041	6,000	
						27,052.02

To HENRY MILLER, Acting Quarter Master
General of the Militia.

April	17.	Warrant	-	N ^o . 4791	10,000	
July	16.	Ditto	-	5117	8,000	
Sept.	29.	Ditto	-	5304	14,584.96	
October	5.	Ditto	-	5373	8,000	
						40,584.96
<i>Carried forward,</i>						1,718,811.82

War Department.

Brought forward, Dols. Cts.
1,718,811.82

To EPHRAIM BLAINE, Assistant Quarter Master
of the Militia.

1795.	Jan.	12.	Warrant . . .	N ^o . 4442	382.40	
	March	20.	Ditto . . .	4661	4,000	
	April	20.	Ditto . . .	4793	10,765.72	
					15,148.12	

To JOEL GIBBS, Contractor for supplying Hats
for the Artillerists.

Jan.	7.	Warrant . . .	N ^o . 4426	208.08	
March	5.	Ditto . . .	4609	60	
June	27.	Ditto . . .	5014	62.16	
				330.24	

To THOMAS BILLINGTON and GUY BRYAN,
Contractors for supplying the Army with Clothing.

Jan.	9.	Warrant . . .	N ^o . 4433	10,000	
		Ditto . . .	4435	10,000	
		Ditto . . .	4438	5,000	
	15.	Ditto . . .	4457	4,000	
	16.	Ditto . . .	4538	10,000	
	18.	Ditto . . .	4557	5,000	
March	26.	Ditto . . .	4685	10,000	
April	20.	Ditto . . .	4794	5,000	
May	19.	Ditto . . .	4908	8,000	
July	1.	Ditto . . .	5056	5,000	
	16.	Ditto . . .	5116	5,000	
August	20.	Ditto . . .	5195	10,000	
Dec.	7.	Ditto . . .	5547	4,000	
				91,000	

To SCOTT and ERNEST, Contractors for supplying
the Army with Provisions.

Jan.	9.	Warrant . . .	N ^o . 4432	13,000	
		ditto . . .	4434	12,000	
		ditto . . .	4436	12,000	
Feb.	14.	ditto . . .	4537	6,000	
	25.	ditto . . .	4580	6,000	
April	9.	ditto . . .	4757	20,000	
May	5.	ditto . . .	4855	15,000	
June	8.	ditto . . .	4951	6,000	
	13.	ditto . . .	4966	4,000	
	16.	ditto . . .	4972	12,000	
July	3.	ditto . . .	5069	12,000	
	13.	ditto . . .	5103	6,000	
	15.	ditto . . .	5112	6,000	
	20.	ditto . . .	5123	8,000	
August	13.	ditto . . .	5181	10,000	
	15.	ditto . . .	5188	5,000	
	21.	ditto . . .	5196	3,000	
				156,000	
			Carried forward,	156,000	1,825,290.18

War Department.

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					Dols.	Cts.
			<i>Brought forward,</i>	156,000	1,825,290.18	
1795.	August 31.	Warrant	- N ^o . 5228	6,000		
	Sept. 3.	Ditto	- - 5233	12,000		
	23.	Ditto	- - 5289	15,000		
	October 17.	Ditto	- - 5402	15,000		
	Nov. 16.	Ditto	- - 5483	20,000		
	Dec. 15.	Ditto	- - 5570	6,500		
		Ditto	- - 5571	6,500		
				<u>237,000</u>		

To SCOTT and ERNEST, for supplies to the Militia.
under the command of General Morgan.

Feb.	21.	Warrant	- N ^o . 4560	10,000		
		Ditto	- - 4561	6,000		
	25.	Ditto	- - 4579	4,000		
March	24.	Ditto	- - 4667	5,000		
		Ditto	- - 4668	6,000		
June	3.	Ditto	- - 4943	10,000		
Sept.	8.	Ditto	- - 5271	7,432.88		
				<u>48,432.88</u>		

To WILLINGS and FRANCIS, Contractors for
supplying Salt Petre.

Jan.	14.	Warrant	- N ^o . 4454	45,000		
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To TERRENCE REILLY, Contractor for supplies
of Clothing for the Army.

April	18.	Warrant	- N ^o . 4792	2,000		
July	16.	Ditto	- - 5093	3,000		
	22.	Ditto	- - 5126	247.98		
				<u>3,247.98</u>		

To WILLIAM YOUNG, Contractor for furnishing
Boots for the Army.

April	30.	Warrant	- N ^o . 4835	300		
May	30.	Ditto	- - 4933	1,100		
October	8.	Ditto	- - 5380	250		
				<u>1,650</u>		

To DAVID HENLEY, Agent to the
Department of War.

June	13.	Warrant	- N ^o . 4967	1,000		
October	28.	Ditto	- - 5418	294		
				<u>1,294</u>		

To GEORGE MARKS and PHILIP LOTZ,
Contractors for furnishing Horsemen's Caps.

Feb.	21.	Warrant	- N ^o . 4562	148.20		
April	16.	Ditto	- - 4781	100		
May	27.	Ditto	- - 4921	100		
June	1.	Ditto	- - 4934	275.80		
				<u>624</u>		

Carried forward, 2,164,539.04

H.

War Department.

Brought forward,

Dols. Cts.
2,164,539.94To SAMUEL HODGDON, Agent for the Quarter
Masters Department.

1795.	Nov.	16.	Warrant	-	N ^o .	5485	5,585.40
		24.	Ditto	-	-	5499	3,600
	Dec.	2.	Ditto	-	-	5522	3,633.33
		11.	Ditto	-	-	5559	1,500
		12.	Ditto	-	-	5562	4,400
		21.	Ditto	-	-	5577	12,798.90
		30.	Ditto	-	-	5590	7,687

39,204.63

To NATHANIEL WATERS, for inspecting Hats,
furnished for the use of the Army.

March	16.	Warrant	-	N ^o .	4645	39.67
July	10.	Ditto	-	-	5097	28.80

68.47

To BEACH, HAYS and BALDWIN, Contractors
for supplying the Army with Shoes.

March	11.	Warrant	-	N ^o .	4627	3,304.38
May	12.	Ditto	-	-	4871	5,000
July	13.	Ditto	-	-	5102	10,046.67

18,351.95

*To the following Contractors and Agents, for
supplies of different kinds furnished for the
use of the Army.*

To JOSHUA WENTWORTH, for supplies furnished to the
Troops at Exeter, and Portsmouth, New-Hampshire.

Sept.	25.	Warrant	-	N ^o .	5294	754.58
		Ditto	-	-	5295	329.59
Dec.	31.	Ditto	-	-	5636	66.69

1,150.86

To GILBERT CHADWICK, for supplies to Troops
at Salem, in Massachusetts.

March	4.	Warrant	-	N ^o .	4602	217.60
Dec.	5.	Ditto	-	-	5534	477.93
		Ditto	-	-	5535	34.63
	31.	Ditto	-	-	5653	177.01

907.17

To STEPHEN BRUCE, for supplies furnished at Boston.

Feb.	11.	Warrant	-	N ^o .	4529	45.16
		Ditto	-	-	4530	180.74
March	4.	Ditto	-	-	4603	61.50
	18.	Ditto	-	-	4653	82.73
April	24.	Ditto	-	-	4821	105.48
May	14.	Ditto	-	-	4885	201.65
June	11.	Ditto	-	-	4964	92.38
	24.	Ditto	-	-	4996	135.60
August	7.	Ditto	-	-	5166	126.51
Dec.	5.	Ditto	-	-	5530	205.99
		Ditto	-	-	5532	34.65

1,272.39

Carried forward,

2,225,493.61

War Department.

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Brought forward,

Dollars. Cts.
2,225,493.61

To WILLIAM SMITH, for supplies furnished at
Springfield, Massachusetts.

1794.	Sept.	26.	Warrant	-	N ^o .	4063	200
1795.	April	24.	Ditto	-	-	4820	854.20
	June	17.	Ditto	-	-	4974	239.46
	Dec.	5.	Ditto	-	-	5529	915.38
			Ditto	-	-	5533	788.86
							<u>2,997.90</u>

To JOSEPH M'LELLAN and SON, for supplies to
Troops at Portland, Massachusetts.

March	18.	Warrant	-	N ^o .	4654	473.25
May	14.	Ditto	-	-	4884	872.39
August	7.	Ditto	-	-	5165	324.24
Dec.	5.	Ditto	-	-	5531	233.46
	31.	Ditto	-	-	5627	155.38
						<u>2,058.72</u>

To NATHANIEL RICHARDS, for supplies furnished
at New-London, Connecticut.

Feb.	11.	Warrant	-	N ^o .	4531	60
March	18.	Ditto	-	-	4655	300
May	14.	Ditto	-	-	4886	165
		Ditto	-	-	4887	155
	27.	Ditto	-	-	4925	210
Nov.	26.	Ditto	-	-	5505	195
		Ditto	-	-	5506	60
Dec.	31.	Ditto	-	-	5625	32.79
						<u>1,177.79</u>

To CHAUNCEY WHITTLESEY, for supplies furnished
at Middletown, in Connecticut.

June	11.	Warrant	-	N ^o .	4962	250
		Ditto	-	-	4963	750
	24.	Ditto	-	-	4998	500
August	7.	Ditto	-	-	5167	500
Nov.	26.	Ditto	-	-	5507	250
Dec.	31.	Ditto	-	-	6616	250
						<u>2,500</u>

To DANIEL HALE, for supplies furnished at Albany.

March	9.	Warrant	-	N ^o .	4621	232.25
April	11.	Ditto	-	-	4765	320.81
May	25.	Ditto	-	-	4912	299.88
						<u>852.94</u>

To MANNING, WYKOFF & Co. for supplies
furnished at West Point.

June	9.	Warrant	-	N ^o .	4437	102.30
Feb.	5.	Ditto	-	-	4507	93.72
March	9.	Ditto	-	-	4622	354.30
	20.	Ditto	-	-	4658	242.63
						<u>792.95</u>

Carried forward,

792.95 2,235,080.96

War Department.

					Dols. Cts.	Dollars Cts.
<i>Brought forward,</i>					792.95	2,235,080.96
1795. April	21.	Warrant	-	N ^o . 4804	261.50	
		Ditto	-	- 4805	325.74	
	29.	Ditto	-	- 4828	105.60	
June	25.	Ditto	-	- 5008	953.74	
August	3.	Ditto	-	- 5146	846.99	
	14.	Ditto	-	- 5187	1,579.92	
Sept.	4.	Ditto	-	- 5251	948.18	
	18.	Ditto	-	- 5282	2,366.78	
October	20.	Ditto	-	- 5405	2,034.81	
	27.	Ditto	-	- 5417	240.80	
Nov.	18.	Ditto	-	- 5491	2,094.56	
	30.	Ditto	-	- 5515	216.32	
Dec.	14.	Ditto	-	- 5563	256.13	
	21.	Ditto	-	- 5575	2,442.86	
						15,466.88

To ABRAHAM HUNT, Agent for furnishing
supplies at Trenton, New-Jersey.

Jan.	9.	Warrant	-	N ^o . 4439	2,200	
March	12.	Ditto	-	- 4630	1,546.02	
April	21.	Ditto	-	- 4802	76.49	
						3,822.51

To THOMAS ATKINSON, Contractor for supplying
Troops at Trenton, New-Jersey.

June	11.	Warrant	-	N ^o . 4961	50	
	24.	Ditto	-	- 5000	50	
August	27.	Ditto	-	- 5218	100	
						200

To WILLIAM SHUTE, for supplies furnished at
Elizabeth-Town, New-Jersey.

Jan.	26.	Warrant	-	N ^o . 4479	213.27	
Feb.	11.	Ditto	-	- 4524	150	
March	4.	Ditto	-	- 4604	200	
July	9.	Ditto	-	- 5089	193.79	
						757.06

To JAMES DUNCAN, for supplies furnished to
Troops at Carlisle, Pennsylvania.

June	22.	Warrant	-	N ^o . 4985	720.64	
Nov.	9.	Ditto	-	- 5465	500.91	
						1,221.55

To MICHAEL GUNKLE, for supplies furnished to
the Troops at Philadelphia.

April	16.	Warrant	-	N ^o . 4780	456.31	
June	11.	Ditto	-	- 4985	1,004	
July	7.	Ditto	-	- 5086	516.06	
August	10.	Ditto	-	- 5175	531.75	
Sept.	7.	Ditto	-	- 5265	625.59	
October	7.	Ditto	-	- 5379	699.64	
Nov.	9.	Ditto	-	- 5466	988.43	
Dec.	9.	Ditto	-	- 5551	2,050.20	
						6,871.98

Carried forward, 2,263,420.94

War Department.

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Brought forward, Dollars Cts.
2,263,420.94

To DAVID POE, for supplies furnished at Baltimore.

1795. Feb.	11.	Warrant	-	N ^o . 4525	750
		Ditto	-	4526	150
		Ditto	-	4527	68.22
		Ditto	-	4528	200
March	4.	Ditto	-	4605	500
	18.	Ditto	-	4656	1,000
April	24.	Ditto	-	4818	500
		Ditto	-	4819	500
May	27.	Ditto	-	4926	500
June	24.	Ditto	-	5005	500
August	7.	Ditto	-	5169	1,000
October	30.	Ditto	-	5427	500
Dec.	31.	Ditto	-	5650	500
					<hr/>
					6,668.22

To MICHAEL ALLICE, for supplies furnished to
Troops at Fredericktown, in Maryland.

August	7.	Warrant	-	N ^o . 5168	82.20
Nov.	26.	Ditto	-	5508	150.48
					<hr/>
					232.68

To JOHN RAGAN, for supplies furnished to Troops
at Hagerstown, Maryland.

April	14.	Warrant	-	N ^o . 4775	100
October	30.	Ditto	-	5426	200
					<hr/>
					300

To SAMUEL COLEMAN, Contractor for supplying
the Troops at Norfolk, Virginia.

March	4.	Warrant	-	N ^o . 4606	450
	25.	Ditto	-	4683	450
May	14.	Ditto	-	4883	650
	27.	Ditto	-	4924	650
June	24.	Ditto	-	5004	504
August	14.	Ditto	-	5185	314.04
	27.	Ditto	-	5224	551.96
Nov.	26.	Ditto	-	5511	300
					<hr/>
					3,870

To JOHN BAKER, Contractor for supplying the
Troops at Winchester, Virginia.

April	24.	Warrant	-	N ^o . 4816	160.20
June	11.	Ditto	-	4960	200
	24.	Ditto	-	5001	242.95
August	6.	Ditto	-	5160	200
October	30.	Ditto	-	5429	400
		Ditto	-	5434	270
					<hr/>
					1,473.15

To GODLOVE HIESKELL, for supplies to Troops at
Fredericksburgh, Virginia.

May	2.	Warrant	-	N ^o . 4843	300
August	6.	Ditto	-	5161	400
October	30.	Ditto	-	5428	202.56
Dec.	31.	Ditto	-	5647	96.96
					<hr/>
					999.52

Carried forward, 2,276,964.51

War Department.

Dols. Cts.
Brought forward, 2,276,964.51

To JACOB MELLERT, for supplies furnished to Troops
at Richmond, Virginia.

1795.	June	24.	Warrant	-	N ^o .	5002	170	
			Ditto	-		5003	130	
	August	6.	Ditto	-		5158	156.80	
			Ditto	-		5159	158.92	
		27.	Ditto	-		5223	250	
	October	30.	Ditto	-		5431	200	
			Ditto	-		5435	226	
	Nov.	26.	Ditto	-		5509	100	
			Ditto	-		5510	225.46	
	Dec.	5.	Ditto	-		5538	100	
			Ditto	-		5539	100	
		30.	Ditto	-		5600	250	
			Ditto	-		5601	206.56	
		31.	Ditto	-		5624	346.67	
			Ditto	-		5649	296.79	
							2,917.20	

To ALEXANDER HUMPHREYS, Contractor for
supplying the Troops at Staunton, in Virginia.

October	30.	Warrant	-	N ^o .	5432	400	
		Ditto	-		5433	300	
						700	

To MATTHEW HARVEY, for supplies to Troops
at Fincastle, in Virginia.

August	6.	Warrant	-	N ^o .	5162	200	
		Ditto	-		5163	200	
	Dec.	5.	Ditto	-	5537	400	
						800	

To JAMES GLENHOLM, for supplies furnished at
Winchester, Virginia.

April	24.	Warrant	-	N ^o .	4817	25	
		Ditto	-		4822	109	
						134	

To JOSEPH BELLENGER, for supplies furnished in
the State of Kentucky.

March	10.	Warrant	-	N ^o .	4624	847.08	
		Ditto	-		4625	364.17	
	May	18.	Ditto	-	4904	253.33	
		25.	Ditto	-	4915	771.87	
	June	23.	Ditto	-	4988	169.71	
	October	22.	Ditto	-	5407	283.11	
		28.	Ditto	-	5419	319.04	
			Ditto	-	5420	380	
						3,388.31	

To PEYTON SHORT, Agent for purchases in Kentucky.

March	25.	Warrant	-	N ^o .	4678	500	
		Ditto	-		4679	1,000	
		Ditto	-		4684	416.67	
						1,916.67	

Carried forward, 2,286,820.96

War Department.

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Brought forward, Dollars. Cts.
2,286,820.69.

To JOSEPH REID, for supplies to the Militia in Kentucky,

1795. March 31.	Warrant	-	N ^o . 4706	140.55	
April 29.	Ditto	-	- 4834	140.55	
					281.10

To DOCTOR JABEZ TRUE, for Medicines furnished to Troops at Marietta, Belpree and Waterford,

May 5.	Warrant	-	N ^o . 4854	35.15	
Nov. 14.	Ditto	-	- 5481	132.18	
					167.33

To JAMES KING, for supplies to the Militia South West of the Ohio.

March 6.	Warrant	-	N ^o . 4614	5,000	
18.	Ditto	-	- 4652	869.97	
23.	Ditto	-	- 4663	541.70	
July 22.	Ditto	-	- 5127	1,252.74	
					7,664.41

To ALEXANDER CAMERON, for supplies to Troops at Charleston, Columbia, and on Governors Island, in South Carolina.

June 17.	Warrant	-	N ^o . 4975	239.64	
Dec. 5.	Ditto	-	- 5541	3,213.98	
					3,453.62

To FERDINAND PHINIZY, Contractor for supplying Troops in Georgia.

October 16.	Warrant	-	N ^o . 5397	3,000	
	Ditto	-	- 5398	3,200	
Dec. 5.	Ditto	-	- 5543	674	
					6,874

To BENAJAH SMITH, for supplies furnished in the State of Georgia.

April 9.	Warrant	-	N ^o . 4758	940.73	
	Ditto	-	- 4759	1,600	
	Ditto	-	- 4760	1,556.10	
	Ditto	-	- 4761	730.71	
	Ditto	-	- 4762	300.26	
	Ditto	-	- 4763	434.62	
16.	Ditto	-	- 4785	3,943.34	
	Ditto	-	- 4786	2,670	
	Ditto	-	- 4787	1,700.88	
May 16.	Ditto	-	- 4894	830.95	
	Ditto	-	- 4895	1,158.38	
	Ditto	-	- 4896	15,000	
	Ditto	-	- 4897	4,656.89	
	Ditto	-	- 4898	1,690.37	
	Ditto	-	- 4899	328.08	
June 23.	Ditto	-	- 4991	600	
29.	Ditto	-	- 5015	3,006	
	Ditto	-	- 5016	1,390.04	
October 16.	Ditto	-	- 5399	771.84	
	Ditto	-	- 5400	878.70	

Carried forward, 44,187.89 2,305,261.15

War Department.

Dollars. Cts.

				Brought forward,	44,187.89	2,305,261.15
1795. October 16.	Warrant	-	N ^o . 5401		1,176.78	
Dec. 5.	Ditto	-	5542		320.22	
	Ditto	-	5544		200	
						45,884.89
Jan. 8.	To William M'Mahon, for supplies furnished at Cumberland to Troops on their march from Winchester to Pittsburgh.				Warrant N ^o . 4429	70.25
12.	Mathew Spillard, for supplies furnished to the Troops at Philadelphia.				Warrant N ^o . 4444	360.72
14.	Sutton and Hardy, for supplies furnished in New-York.				Warrant N ^o . 4451	1,139.52
	John Stille, for inspecting clothing furnished for the use of the Army.				Warrant N ^o . 4453	132
Feb. 5.	John Bray, for supplies furnished at Brunswick, in New-Jersey.				Warrant N ^o . 4511	480
13.	Charles D. Cooper, for medical assistance to the Recruits at Albany, New-York.				Warrant N ^o . 4536	28.87
24.	John White, for medicines for the use of the Recruits at Philadelphia.				Warrant N ^o . 4575	13.50
March 2.	Jeremiah Gullion, for supplies furnished to the Kentucky Militia.				Warrant N ^o . 4593	183
April 20.	John Habersham, for supplies to Troops in Georgia.				Warrant N ^o . 4799	90.36
27.	Richmond Pearson, for supplies furnished to Recruits at Salisbury, in N. Carolina.				Warrant N ^o . 4825	177.60
May 27.	Cornelius Baldwin, for Medicines to Recruits at Winchester, Virginia.				Warrant No. 4920	151.16
June 22.	Young and Case, for inspecting shoes furnished for the Army.				Warrant No. 4983	27.72
July 10.	Samuel Lewis on account of the contingent expenses of the War Department.				Warrant No. 5099	100
14.	Moses N. Combs, for inspecting shoes at New-Ark, furnished for the use of the Army.				Warrant No. 5109	16.44
	The estate of James Smith, deceased, for rations issued by him to Troops at Carlisle.				Warrant No. 5111	21.11
16.	James Cobert for his services as interpreter to the Chickasaw Indians in their own country, and on a visit to the President of the United States.				Warrant No. 5119	256
Aug. 4.	John Otto, for medical assistance to the Troops at Reading, in Pennsylvania.				Warrant No. 5148	12.34
7.	The estate of James Hutchinson, deceased, for medicines and attendance to Capt. Sedam, at Philadelphia, in the year 1792.				Warrant No. 5157	30.33
14.	John Fitzgerald, Collector at Alexandria, for expenses incurred sending an express from thence to Winchester, with letters from the Secretary of the Treasury to the Commander in Chief of the late Militia Army.				Warrant No. 5183	21.95
Carried forward,						2,354,458.91

War Department.

53

Brought forward,

Dollars Cts.
2,354,458.91

1795. August 28.	To James Martin, for board, lodging and surgical assistance to Jeremiah Wilson, soldier who accidentally cut off his hand at Bedford, in Pennsylvania,	Warrant N ^o . 5225	5
Sept. 1.	Blakely & Vance, Contractors for supplying the troops at Wilmington, North-Carolina,	Warrant N ^o . 5232	2,900
23.	Hugh Scott, for his attendance on the troops at Winchester, in the year 1794.	Warrant N ^o . 5291	93.33
25.	Edward Gove, for supplies to troops at Portsmouth, New-Hampshire.	Warrant N ^o . 5296	66.03
29.	Francis De Hebecourt, for gun-powder for the use of the militia, and the cost and hauling of timber for a block-house at Gallipolis.	Warrant No. 5303	155.38
October 13.	William Winston, for medicines and attendance by himself and James Wray, to the troops at Richmond.	Warrant N ^o . 5388	174.83
30.	Adam S. Swope, for supplies to troops at Alexandria.	Warrant N ^o . 5430	100
Nov. 4.	Joel Collins, for ammunition furnished to the garrison at Fort Shelby.	Warrant No. 5439	34.33
	John Ballenger, for ammunition furnished to the garrison at Fort Wilkinson.	Warrant N ^o . 5440	42.91
	David Logan, for ammunition furnished the garrison at Fort Shelby.	Warrant N ^o . 5441	42.91
16.	John McClallen, for clothing furnished to the recruits at Albany.	Warrant N ^o . 5487	65
19.	Clark and Hammond, for supplies to the artificers and engineers at New-Port, Rhode Island.	Warrant N ^o . 5496	123.36
Dec. 5.	Isaiah Doane, for supplies furnished to the troops at Boston.	Warrant N ^o . 5536	72.76
	Daniel Stevens, for expence of advertising for contracts and a commission allowed him on monies paid through his agency.	Warrant N ^o . 5540	34.15
12.	Jacob Bower, for supplies to troops at Reading, in Pennsylvania.	Warrant N ^o . 5561	397.49
28.	John Gordon, for supplies to the militia in Mero District.	Warrant N ^o . 5585	1,604.88
30.	Richard Bagnall, for supplies furnished to the troops at Richmond, Virginia.	Warrant N ^o . 5602	300
31.	James Wray, for medicine to the troops at Richmond, Virginia.	Warrant N ^o . 5648	131.23
	Richard Wheelin, for supplies furnished for the outfit of troops at Richmond, on their departure for St. Mary's, in Georgia.	Warrant No. 5654	1,461.15
	James Manning & Co. Contractors for supplying the troops at West Point, and Governors Island, in the State of New-York.	Warrant No. 5609	3,000
Sept. 8.	John and Charles Wilkins & Co. Agents for purchasing spirits for the Army.	Warrant N ^o . 5269	30.24
Jan. 16.	Presley Nevil, Agent for purchasing distilled spirits for the Militia.	Warrant N ^o . 4459	3,000
March 27.	Ditto	Ditto 4693	2,000
			5,000

Carried forward,

2,370,293.89

K.

War Department.

Dollars. Cts.
2,370,293.89

Brought forward,

To Thomas Carneal, Agent for purchasing distilled
Spirits for the use of the Army North West of
the Ohio.

1795.	March 25.	Warrant	-	N ^o . 4682	500
	May 14.	Ditto	-	- 4882	200
		18.	-	- 4907	1,500
	June 24.	Ditto	-	- 5006	100
	August 1.	Ditto	-	- 5145	1,000
		27.	-	- 5219	200
			-	- 5220	100
			-	- 5221	300
			-	- 5222	100
	October 26.	Ditto	-	- 5416	1,500

5,500

To Zaccheus Biggs, Agent for purchasing distilled
Spirits for the use of the Army.

March 14.	Warrant	-	N ^o . 4772	938
	Ditto	-	- 4773	1,383

2,321

To the following CONTRACTORS and AGENTS,
for Iron Cannon, and other Ordnance and
Military Supplies :

To Nathaniel Gorham, Agent for the purchase of
Copper and Tin for making Howitzers.

March 23.	Warrant	-	No. 4665	1,272
Dec. 30.	Ditto	-	- 5596	2,000

3,272

To Brown, Francis & Co. Contractors for furnishing
Iron Cannon.

Jan. 31.	Warrant	-	No. 4493	3,000
March 31.	Ditto	-	- 4711	7,000

10,000

To Samuel Richards, Contractor for furnishing
Iron Carriage Wheels.

Jan. 12.	Warrant	-	No. 4440	1,500
March 11.	Ditto	-	- 4628	1,300
April 21.	Ditto	-	- 4806	733.55

3,533.55

To John Jacob Faesch & Co. Contractors for supplying
Iron Ballast and Cannon Ball.

August 11.	Warrant	-	No. 5180	-	3,714.66
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To James Byers, Contractor for casting Howitzers.

Dec. 1.	Warrant	-	N ^o . 5519	-	2,382.50
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To Richard Edwards, George Leonard, Levy Hol-
lingsworth and Paschall Hollingsworth, Con-
tractors for supplying Ballast and Cannon Ball.

March 16.	Warrant	-	No. 4641	1,100
June 20.	Ditto	-	- 4981	1,200
July 20.	Ditto	-	- 5120	1,000
Sept. 5.	Ditto	-	- 5260	1,900

5,200

Carried forward,

2,406,217.60

War Department.

55

Brought forward,

Dols. Cts.
2,406,217.60

To Samuel Hughes, Contractor for supplying Iron Cannon.			
1795. Jan.	13.	Warrant - - - No. 4448	4,000
To Paul Revere, Contractor for supplying Howitzers.			
March	25.	Warrant - - - No. 4681	400

SUPPLIES TO THE INDIANS.

Jan.	8.	To William Steele, for rations furnished to Cherokee Indians, and to a party of Militia called out for their protection. Warrant No. 4430	4,236
	21.	Israel Chapin, for supplies furnished the Six Nations of Indians. Warrant No. 4472	1,661.51
March	7.	John Chisolm, for disbursements on the return of the Chiefs and Warriors of the Chickasaw and Choctaw Indians from a visit to the President of the United States, and for the transportation of their goods from Richmond to Knoxville.	
		Warrant - - - No. 4615	602.59
July	15.	Ditto - - - 5113	478.86
	22.	Ditto - - - 5131	2,500
			<hr/>
March	23.	James King, for supplies of clothing, provisions, goods, &c. to the Chickasaw, and Cherokee Indians. Warrant No. 4664	3,581.45
October	22.	Bennet Searcy, Agent for purchasing sundry supplies for the Chickasaw and Choctaw Indians. Warrant No. 5408	4,940.68
	23.	John Overton, for supplies furnished to the Chickasaw and Choctaw Indians. Warrant No. 5412	3,500
Dec.	3.	Barclay M'Ghee, for supplies to the Cherokee and Creek Indians. Warrant No. 5524	1,300.04
	9.	Ditto - 5552	1,800
			<hr/>
			2,000
			<hr/>
			2,431,837.28

From which deduct the following repayments into the Treasury on account of the War Department:

From Col. Francis Nichols per Warrant No. 147, being the balance of money advanced him as per public accounts for 1794, page 51, as Agent for superintending the supply and accommodation of the Pennsylvania Militia on their return from Lancaster,

1,224.97

From Elie Williams, per Warrant No. 167, Agent for procuring provisions for the Militia lately called into service, on account of a balance remaining of money advanced him as Agent aforesaid, in the year 1794, page 45 of the public accounts for that year.

10,000

11,224.97

2,420,612.31

PAYMENTS ON ACCOUNT OF THE NAVAL DEPARTMENT

*To the following AGENTS, for the purpose of building
and equipping sundry SHIPS of WAR.*

To JACOB SHEAFE, at Portsmouth, New-Hampshire.

1795.	Jan.	31.	Warrant	-	N ^o . 4492	3,000	
	June	2.	Ditto	-	4938	8,000	
	August	25.	Ditto	-	5200	10,000	
							21,000

To HENRY JACKSON, at Boston.

	Jan.	26.	Warrant	-	N ^o . 4481	3,000	
	March	27.	Ditto	-	4689	4,000	
	May	13.	Ditto	-	4876	8,000	
	June	2.	Ditto	-	4936	5,000	
	August	25.	Ditto	-	5199	11,000	
	Sept.	30.	Ditto	-	5309	6,000	
							37,000

The Proprietors of the Sail Cloth Manufactory at
Boston, Contractors for furnishing a quantity
of Sail Cloth.

	Feb.	16.	Warrant	-	N ^o . 4544	12,000	
	April	29.	Ditto	-	4827	5,000	
	Nov.	9.	Ditto	-	5467	3,500	
							20,500

To JEDEDIAH HUNTINGTON, New-London, Connecticut.

	June	2.	Warrant	-	N ^o . 4939	2,000	
	August	25.	Ditto	-	5202	4,000	
			Ditto	-	5203	3,000	
	Sept.	18.	Ditto	-	5283	450	
							9,450

To JOHN BLAGGE, at New-York.

	Jan.	22.	Warrant	-	N ^o . 4474	3,000	
	April	29.	Ditto	-	4832	4,000	
	June	30.	Ditto	-	5028	7,000	
	Sept.	30.	Ditto	-	5311	4,200	
	Dec.	31.	Ditto	-	5610	3,000	
							21,200

To GURNEY and SMITH, at Philadelphia.

	March	31.	Warrant	-	N ^o . 4703	8,000	
	May	5.	Ditto	-	4856	5,000	
	June	2.	Ditto	-	4942	4,000	
	Dec.	21.	Ditto	-	5573	1,514.70	
							18,514.70

To SOLOMON TOWNSEND, for supplying Anchors
for the Frigates.

	Sept.	30.	Warrant	-	N ^o . 5312	1,200	
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Carried forward, 128,864.70

Naval Department.

57

Brought forward, Dols. Cts.
128,864.70

To SAMUEL and JOSEPH STERRETT, at Baltimore.

1795.	March	31.	Warrant	-	N ^o . 4715	1,500
	May	5.	Ditto	-	- 4857	3,000
	June	2.	Ditto	-	- 4937	3,000
		24.	Ditto	-	- 4995	6,000
	August	25.	Ditto	-	- 5201	4,000
	Sept.	30.	Ditto	-	- 5310	3,000
	October	15.	Ditto	-	- 5394	3,000
	Nov.	14.	Ditto	-	- 5482	8,000
		20.	Ditto	-	- 5497	8,920.67
	Dec.	30.	Ditto	-	- 5597	2,000
		31.	Ditto	-	- 5615	2,000
			Ditto	-	- 5635	2,000
						<hr/> 46,420.67

To WILLIAM PENNOCK, at Norfolk.

March 31.	Warrant	-	N ^o .	4716	3,690
May 2.	Ditto	-	-	4845	5,000
	Ditto	-		4846	1,000
August 25	Ditto	-	-	5198	8,000
					<hr/> 17,690

To JOHN HABERSHAM, in Georgia.

March	31.	Warrant	-	N ^o .	4710	1,000
May	2.	Ditto	-	-	4847	1,500
June	30.	Ditto	-	-	5042	2,000
Sept.	30.	Ditto	-	-	5327	2,500
		Ditto	-	-	5328	500
		Ditto	-	-	5329	5,000
Dec.	31.	Ditto	-	-	5617	4,000
		Ditto	-	-	5618	2,000
						<hr/> 18,500

To JOHN T. MORGAN, in Georgia.

Jan.	30.	Warrant	-	N ^o . 4490	600
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To SAMUEL MEREDITH, for Bills of Exchange purchased and remitted to Thomas Pinckney, Esq. at London, towards paying for certain articles for the Frigates.

Jan.	23.	Warrant	-	N ^o . 4476	28,800	
June	23.	Ditto	-	- 4990	72,000	
					<hr/>	100,800

To TENCH FRANCIS, Purveyor of Public Supplies.

March	24.	Warrant	-	N ^o .	4676	10,000
April	7.	Ditto	-	-	4749	5,000
June	18.	Ditto	-	-	4978	5,000
Sept.	24.	Ditto	-	-	5293	10,000
Nov.	17.	Ditto	-	-	5490	8,000
	21.	Ditto	-	-	5498	17,000
	25.	Ditto	-	-	5503	5,000
Dec.	4.	Ditto	-	-	5528	6,000
	11.	Ditto	-	-	5558	2,400
						<hr/> 68,400

To SAMUEL MEREDITH, Agent at Philadelphia

Dec.	15.	Warrant	-	N ^o .	5568	1,000
	22.	Ditto	-	-	5579	16,500
						<hr/> 17,500

To WILLIAM ALLEN DEAS, at London, for the purchase of certain articles for the Frigates.

October	9.	Warrant	-	N ^o . 5383	11,786.66
					<hr/> 410,562.03

M.

58 **Payments for the Fortification of Ports and Harbours.**

*To the following AGENTS, for the purpose of erecting
Fortifications for the defence of the Ports and Har-
bours of the United States.*

To JOSEPH WHIPPLE, at Portsmouth, New-Hampshire.

1795.	Feb.	6.	Warrant	-	N ^o . 4512			1,877.34
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To SAMUEL R. GERRY, at Marblehead, Massachusetts.

March	27.	Warrant	-	N ^o . 4688		2,013.84		
Sept.	30.	Ditto	-	-	5340	500		
							<hr/>	2,513.84

To NATHANIEL F. FOSDICK, at Portland, Massachusetts.

Feb.	17.	Warrant	-	N ^o . 4551		1,000		
March	6.	Ditto	-	-	4610	1,000		
May	2.	Ditto	-	-	4842	500		
							<hr/>	2,500

To JOSEPH HILLER, at Salem, Massachusetts.

Feb.	5.	Warrant	-	N ^o . 4499		400		
May	2.	Ditto	-	-	4849	400		
		Ditto	-	-	4850	973.84		
Sept.	30.	Ditto	-	-	5338	500		
Dec.	31.	Ditto	-	-	5638	500		
							<hr/>	2,773.84

To DANIEL ROGERS, Jun. at Gloucester, Massachusetts.

March	6.	Warrant	-	N ^o . 4611		600		
May	5.	Ditto	-	-	4861	373.84		
Sept.	30.	Ditto	-	-	5337	1,000		
Dec.	31.	Ditto	-	-	5652	500		
							<hr/>	2,473.84

To WALTER CHANNING, at New-Port, Rhode Island.

March	6.	Warrant	-	N ^o . 4612		1,000		
May	13.	Ditto	-	-	4878	1,300		
							<hr/>	2,300

To WILLIAM ELLERY, at New-Port, Rhode Island.

August	25.	Warrant	-	N ^o . 5212		1,000		
Sept.	30.	Ditto	-	-	5313	1,000		
Nov.	26.	Ditto	-	-	5512	1,000		
Dec.	31.	Ditto	-	-	5619	700		
							<hr/>	3,700

To NATHANIEL RICHARDS, New-London.

June	30.	Warrant	-	N ^o . 5026		1,000		
July	22.	Ditto	-	-	5128	1,288.21		
							<hr/>	2,288.21

To EBENEZER STEVENS, at New-York.

April	14.	Warrant	-	N ^o . 4776		2,000		
		Ditto	-	-	4777	10,522.36		
							<hr/>	12,522.36

To TENCH FRANCIS, at Philadelphia.

July	28.	Warrant	-	No. 5139		2,000		
October	6.	Ditto	-	-	5375	2,000		
	13.	Ditto	-	-	5391	2,000		
Dec.	4.	Ditto	-	-	5527	2,000		
	28.	Ditto	-	-	5584	1,000		
							<hr/>	9,000

Carried forward,	41,949.43
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Fortifications of Ports and Harbours.

59

Brought forward, Dollars Cts.
41,949.43

To JOHN RANDALL, at Annapolis, in Maryland.

1795. August 25. Warrant - N^o. 5211 247.75

To SAMUEL DODGE, at Baltimore.

May	27.	Warrant	-	N ^o . 4927	500
June	8.	Ditto	-	4952	500
		Ditto	-	4953	1,000
					<hr/> 2,000

To SAMUEL and JOSEPH STERRETT, at Baltimore.

Sept.	30.	Warrant	-	N ^o . 5339	1,000
Nov.	13.	Ditto	-	5492	1,000
Dec.	1.	Ditto	-	5517	500
		Ditto	-	5518	500
	30.	Ditto	-	5598	1,000
					<hr/> 4,000

To ROBERT PERVIANCE, Agent for purchasing land, whereon to erect fortifications at Whetstone Point, Maryland.

June	30.	Warrant	-	N ^o . 5025	3,200
October	30.	Ditto	-	5425	16.67
					<hr/> 3,216.67

To DANIEL BEDDINGER, at Norfolk, Virginia.

March	4.	Warrant	-	N ^o . 4601	2,060
June	30.	Ditto	-	5027	2,000
Dec.	31.	Ditto	-	5637	1,000
					<hr/> 5,060

To JOSHUA POTTS, at Cape Fear River, and Occracock Inlet, North-Carolina.

Feb.	21.	Warrant	-	N ^o . 4567	1,000
May	5.	Ditto	-	4858	1,873.76
Dec.	21.	Ditto	-	5578	2,000
					<hr/> 4,873.76

To DANIEL DE SAUSSURE, at Charleston, South Carolina.

Feb.	21.	Warrant	-	N ^o . 4568	1,500
May	13.	Ditto	-	4874	5,500
June	30.	Ditto	-	5043	3,000
Sept.	4.	Ditto	-	5257	7,000
Dec.	31.	Ditto	-	5629	1,000
					<hr/> 18,000

To CHARLES BROWN, at George-Town, South Carolina.

March	31.	Warrant	-	N ^o . 4718	1,000
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To JOHN BERRIEN, at Savannah, in Georgia.

March	31.	Warrant	-	N ^o . 4712	1,037.52
		Ditto	-	4717	500
					<hr/> 1,537.52
					<hr/> 81,885.13

From which deduct this sum, being a balance received from Ebenezer Stevens, as Agent for erecting fortifications at New-York,

111.63

81,773.50

Military Pensions.

To the following AGENTS, for paying Pensions due to
Military Invalids.

State of NEW-HAMPSHIRE.

1795.	April 17.	William Gardner,	Warrant N ^o .	4788	1,800	
	Sept. 30.	Ditto -	Ditto	5333	1,850	
	Dec. 30.	Ditto - -	Ditto	5599	360	
						4,010

State of MASSACHUSETTS.

March 24.	Nathaniel Appleton,	Warrant N ^o	4672	2,000	
May 13.	Ditto	- Ditto	4875	1,516.50	
August 25.	Ditto	- Ditto	5210	6,000	
					<hr/>
					9,516 50

State of RHODE ISLAND.

March 24.	Jabez Bowen,	Warrant N ^o .	4673	500	
Sept. 30.	Ditto -	Ditto	5314	1,536	
				<hr/>	2,036

State of CONNECTICUT.

March 31.	William Imlay,	Warrant N ^o .	4713	3,000	
June 24.	Ditto	Ditto	4997	800	
August 25.	Ditto	Ditto	5208	4,250	
				<hr/>	8,050

State of VERMONT.

Feb.	13.	Nathaniel Brush,	Warrant N ^o .	4535	200
May	27.	Ditto	Ditto	4928	94
October	30.	Ditto	Ditto	5436	326
					<hr/> 620

State of NEW-YORK.

March 24.	Matthew Clarkson,	Warrant N ^o .	4671	6,500	
Sept. 30.	Ditto	Ditto	5315	8,863	
				<hr/>	15,363

State of NEW-JERSEY.

Sept.	30.	James Ewing,	Warrant N ^o .	5316	1,200	
		Ditto	Ditto	5317	730	
					<hr/>	1,930

State of PENNSYLVANIA.

March	3.	Stephen Moylan,	Warrant N ^o .	4595	7,000	
June	8.	Ditto	Ditto	4949	1,793.81	
August	28.	Ditto -	Ditto	5226	8,886.91	
					<hr/>	17,680.72

State of DELAWARE.

March 18.	James Tilton, late Agent,	Warrant N ^o .	4650	600	
Sept. 30.	John Stockton,	Ditto	5318	774	
				<hr/>	1,374

State of MARYLAND.

August 25	Benjamin Harwood,	Warrant N ^o .	5209		2,100
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State of VIRGINIA.

Sept. 30.	John Hopkins,	Warrant N ^o .	5334		4,000
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State of NORTH CAROLINA.

<i>May</i>	5.	William Skinner,	Warrant No.	4859	443	
<i>Dec.</i>	31.	Ditto -	Ditto	5656	350	
						<hr/>
						793

State of GEORGIA.

Feb.	23.	Richard Wylly,	Warrant N ^o .	4573	400	
May	11.	Ditto	Ditto	4868	400	
Sept.	30.	Ditto -	Ditto	5341	400	
						<hr/>
						1,200

68,673.22

**Towards defraying the Expenses incurred in
relation to the intercourse between the United
States and Foreign Nations.**

61

To EDMUND RANDOLPH, late Secretary of State.					
1795. March	2.	Warrant	-	No. 4592	600
	17.	Ditto	-	- 4649	4,405
August	14.	Ditto	-	- 5182	10,000
					<hr/>
					15,005

*EXTRA EXPENSE attending the Intercourse between
the United States and Foreign Nations.*

To EDMUND RANDOLPH, late Secretary of State.					
Jan.	3.	Warrant	-	Nº. 4403	20,000
Feb.	7.	Ditto	-	- 4519	10,000
	16.	Ditto	-	- 4539	10,000
March	7.	Ditto	-	- 4616	7,500
	17.	Ditto	-	- 4649	5,595
	28.	Ditto	-	- 4694	800,000
April	8.	Ditto	-	- 4750	10,000
May	7.	Ditto	-	- 4863	2,607
July	7.	Ditto	-	- 5082	10,000
	14.	Ditto	-	- 5110	5,000
					<hr/>
					880,702

To DAVID M. CLARKSON, Consul for the United States at the Island of St. Eustatius.					
April	8.	Warrant	-	Nº. 4751	301.35
To TENCH FRANCIS, Purveyor of Public Supplies.					
July	16.	Warrant	-	Nº. 5114	10,000
August	10.	Ditto	-	- 5179	5,197.22
					<hr/>
					15,197.22

To JAMES BLAKE, late Missionary to Madrid, with dispatches from the President of the United States.					
July	20.	Warrant	-	Nº. 5125	1,479.55
					<hr/>
					897,680.12

*For the support of LIGHT HOUSES, BEACONS,
BUOYS, &c. and the improvement of Navigation.*

LIGHT HOUSE AT NEW-HAMPSHIRE.

To Joseph Whipple superintendant thereof.					
Feb.	5.	Warrant	-	Nº. 4505	178.56

LIGHT HOUSES IN MASSACHUSETTS.

To Benjamin Lincoln, Superintendant of the Light House at Boston.					
August	5.	Warrant	-	Nº. 5152	2,417.29
Dec.	18.	Ditto	-	- 5572	3,612.48
					<hr/>
					6,029.77

To Henry Dearborn, Contractor for building a Light House on the Island of Seguin.					
Dec.	23.	Warrant	-	Nº. 5581	500
	30.	Ditto	-	- 5595	2,000
					<hr/>
					2,500

Carried forward,
N. 8,708.33

Light Houses, Beacons, Buoys, &c.

Brought forward,

Dollars Cts.
8,708.33

LIGHT HOUSE, &c. IN RHODE ISLAND.

To William Ellery, Superintendant of the Light House.

1795.	August	5.	Warrant	-	N ^o . 5151	113.39
	Dec.	31.	Ditto	-	5651	133.98

247.37

To Jeremiah Olney, Agent for placing Buoys in Providence River.

Feb.	21.	Warrant	-	N ^o . 4566	500
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LIGHT HOUSE NEAR NEW-LONDON.

To Jedediah Huntington, Superintendant thereof.

Feb.	23.	Warrant	-	N ^o . 4570	95.15
June	29.	Ditto	-	5017	148.88
Dec.	7.	Ditto	-	5548	37.87
	31.	Ditto	-	5623	304.57

586.47

LIGHT HOUSE in the STATE of NEW-YORK.

To John M'Comb, Jun. Contractor for building a Light House on Montok Point.

Dec.	30.	Warrant	-	N ^o . 5594	7,000
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LIGHT HOUSE AT SANDY HOOK.

To Thomas Randall, Superintendant thereof.

Feb.	5.	Warrant	-	N ^o . 4497	252.82
April	21.	Ditto	-	4801	169.15
July	13.	Ditto	-	5104	214.70
Nov.	12.	Ditto	-	5476	275.62

912.29

LIGHT HOUSE AT CAPE HENLOPEN,
and BEACONS, &c. int the Bay and River Delaware.

To William Allibone Superintendant thereof.

1794.	Dec.	31.	Warrant	-	N ^o . 4347	385
1795.	March	26.	Ditto	-	4686	512.73
	April	24.	Ditto	-	4814	339.70
	June	27.	Ditto	-	5011	360.73
	August	11.	Ditto	-	5178	18.73
	Sept.	26.	Ditto	-	5299	544
	Dec.	28.	Ditto	-	5586	868.73

3,029.62

LIGHT HOUSE AT CAPE HENRY,
and BEACONS, &c. at the entrance of Chesapeake Bay.

To William Lindfay, Superintendant thereof.

August	5.	Warrant	-	N ^o . 5153	213.10
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BEACONS, BUOYS, &c. Northward of the District of Wilmington, in North Carolina.

To Nathan Keais, Superintendant thereof.

July	31.	Warrant	-	N ^o . 5143	656
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To Samuel Tredwell, Collector of the Customs at Edenton, for compensation to William Lowther, in June 1793, for examining the Coast of Cape Hatteras, Occracock and their vicinities, in order in order to fix on a proper place to erect a Light House.

July	9.	Warrant	-	N ^o . 5090	80
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Carried forward,

21,933.18

Light houses, Beacons, Buoys, &c.

63

Brought forward,

Dollars. Cts.
21,933.18

LIGHT HOUSE AND BEACONS, &c. in the STATE of SOUTH CAROLINA.

To Edward Blake, Superintendant thereof.

1795. Feb.	5.	Warrant	-	N ^o . 4508	248
		Ditto	-	4509	122
		Ditto	-	4510	257.28
May	27.	Ditto	-	4929	265.78
October	20.	Ditto	-	5404	275.78
Dec.	31.	Ditto	-	5630	162.47
					<u>1,331.31</u>

LIGHT HOUSE in the STATE of GEORGIA.

To John Haberfham, Superintendant thereof.

Feb.	26.	Warrant	-	N ^o . 4581	22.25
		Ditto	-	4582	18.93
March	30.	Ditto	-	4700	9.68
April	20.	Ditto	-	4800	17
May	9.	Ditto	-	4864	64.50
	14.	Ditto	-	4889	387.11
June	24.	Ditto	-	4993	60
July	7.	Ditto	-	5084	520.10
August	19.	Ditto	-	5193	16.50
Sept.	1.	Ditto	-	5229	2.12
	8.	Ditto	-	5266	139.08
	17.	Ditto	-	5280	292.64
	28.	Ditto	-	5302	21.43
	30.	Ditto	-	5330	500
October	20.	Ditto	-	5403	123.88
	26.	Ditto	-	5415	79.12
Dec.	7.	Ditto	-	5550	42.14
	9.	Ditto	-	5555	90.56
					<u>2,407.04</u>

To TENCH COXE, Commissioner of the Revenue,
for the purpose of defraying certain expences
incurred for the Light House establishment.

April	24.	Warrant	-	N ^o . 4813	389.77
Sept.	23.	Ditto	-	5287	3,800
					<u>4,189.77</u>
					29,861.30

DEBTS CONTRACTED BY

COLONEL TIMOTHY PICKERING.

Towards discharging certain debts contracted
by Colonel Timothy Pickering, late Quarter
Master General.

March	20.	Warrant	-	N ^o . 4662	-	-	-	61.59
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For defraying the Contingent Charges of Government.

1795. Feb.	20.	To William Rawle, Attorney for the District of Pennsylvania, being for his compensation and expenses attending the Militia Army against the Insurgents by order of the President. Warrant N ^o .	4558	608.83
March 2.		William Bradford, Attorney, for Jasper Yeates and James Ross, two of the Commissioners appointed by the President of the United States, to treat with the Insurgents in the Western Counties of Pennsylvania, being for compensation to the said Commissioners, and certain expenses allowed them while employed on the business of said mission. Warrant N ^o .	4591	832.30
	14.	Edmund Randolph, Secretary of State, on account of compensation and other expenses attending the mission of an Agent about to be sent to the West Indies to procure documents respecting British captures. - - - - - Warrant N ^o .	4638	1,500
		John Kean, Attorney for Aquila Giles, Marshal for the District of New-York, being for 446 days custody of the privateer Sloop Polly, and expenses attendant thereon, seized by the Governor of the State of New-York (pursuant to orders from the President of the United States) and delivered by him to the Marshal, in whose custody she continued until released and restored to the owners by direction of the Secretary of State. Warrant N ^o .	4639	828.86
	16.	William Bradford, one of the Commissioners appointed by the President of the United States, to treat with the Insurgents in the Western Counties of Pennsylvania, being for the said Commissioners compensation, and for the expenses of himself and the other two Commissioners while employed on said mission. - - - - - Warrant N ^o .	4640	890.92
May 26.		Edmund Randolph, Secretary of State, for the payment of damages done to the Ship William, of Glasgow, while detained by order of the Executive of the United States. Warrant N ^o .	4917	1,580
	28.	William Lindsay, Collector of the Customs for the District of Norfolk, being the amount paid by him to David M. Randolph, Marshal for the District of Virginia, for his fees and sundry other expenses attending the seizure and custody of the Ship Unicorn, in the summer of 1794, on suspicion said Ship was fitting out as a cruizer contrary to law. - - - - - Warrant N ^o .	4931	489.07
June 22.		David Lenox, Marshal for the District of Pennsylvania, for his compensation and sundry expenses on a journey to the Western Counties of said District, during the late expedition against the Insurgents. - - - - - Warrant N ^o .	4987	1,233
	25.	Edmund Randolph, Secretary of State, on account of the hire of a vessel for the conveyance of a person to the British West Indies, to serve the citations and inhibitions transmitted by Mr. Bayard. Warrant N ^o .	5007	2,000
- Carried forward,				9,962.98

Contingent Charges of Government.

65

Brought forward,

Dols. Cts.
9,962.98

1795. Sept.	8.	To George Bush, Collector of the District of Delaware, for express hire and other expenses incurred in January 1795, relative to the detention of the armed Ship Jemeaux, Captain Rault.		
		Warrant N ^o . 5268	21	
Nov.	16.	Timothy Pickering, Secretary of War, for the payment of Agents for the United States, in the West Indies and at Halifax, for the purpose of obtaining copies of papers in cases of spoliation,		
		Warrant N ^o . 5486	1,000	
	26.	William Lindsay, Collector of the District of Norfolk, being the amount paid by him to James Hunter, assignee of David M. Randolph, Marshal for the District of Virginia, for the storage of gun-powder seized with the Ship Unicorn, in the year 1794.		
		Warrant N ^o . 5513	20.13	
Dec.	7.	Timothy Pickering, Secretary of War, for the payment of expenses incurred in procuring documents from the British Vice Admiralty Courts in the spoliation cases, and for expenses and compensation to Capt. George Smith (one of the early prisoners at Algiers) sent from thence by the Agents of Col. Humphreys with dispatches for Government, and for further demands of the kind as they may be presented.		
		Warrant N ^o . 5545	2,500	
				13,504.11

INTEREST ON THE DOMESTIC DEBT,

and towards the Reimbursement of the Six per Cent Stock.

For discharging the Interest which became due on the different species of Stock standing on the Books of the several Commissioners of Loans; and the Funded and Unfunded Registered Debt on the Books of the Treasury; and also for the payment of two per centum towards the reimbursement of the Six per Cent Stock on the said Books, bearing a present Interest payable the 1st January, 1796.

To WILLIAM GARDNER, Commissioner for the State of New-Hampshire.

Feb.	6.	Warrant	-	N ^o . 4513	5,000
May	5.	Ditto	-	- 4860	6,000
August	10.	Ditto	-	- 5177	5,500
Nov.	6.	Ditto	-	- 5462	3,500
					20,000

To NATHANIEL APPLETON, Commissioner for Massachusetts.

March	27.	Warrant	-	N ^o . 4690	57,000
June	30.	Ditto	-	- 5029	5,500
		Ditto	-	- 5034	72,000
Sept.	30.	Ditto	-	- 5320	55,000
		Ditto	-	- 5321	15,000
		Ditto	-	- 5322	5,000
Dec.	31.	Ditto	-	- 5613	100,000
					309,500

Carried forward, 329,500

O.

Interest on the Domestic Debt, &c.

Brought forward, Dollars Cts.
329,500

To JABEZ BOWEN, Commissioner for Rhode Island.

1795.	March 27.	Warrant	-	N ^o . 4691	5,000
	June 30.	Ditto	-	5036	8,000
	Sept. 30.	Ditto	-	5326	6,700
	Dec. 31.	Ditto	-	5620	12,000

31,700

To WILLIAM IMLAY, Commissioner for Connecticut.

	March 24.	Warrant	-	N ^o . 4675	600
	May 2.	Ditto	-	4848	1,500
		11.	-	4869	9,000
			-	4870	5,500
	June 30.	Ditto	-	5037	4,000
			-	5038	1,000
			-	5039	8,000
			-	5040	6,000
	August 25.	Ditto	-	5206	1,000
	Sept. 30.	Ditto	-	5335	1,000
			-	5336	13,000
	Dec. 31.	Ditto	-	5631	16,000
			-	5632	9,000
			-	5633	3,000
			-	5634	1,000

79,600

To MATTHEW CLARKSON, Commissioner for New-York.

	March 31.	Warrant	-	N ^o . 4714	70,000
	June 30.	Ditto	-	5030	80,000
	August 25.	Ditto	-	5207	12,600
	Sept. 30.	Ditto	-	5323	85,000
	Dec. 31.	Ditto	-	5611	120,000

367,600

To JAMES EWING, Commissioner for New-Jersey.

	March 24.	Warrant	-	N ^o . 4670	5,850
	June 24.	Ditto	-	4999	5,800
	Sept. 30.	Ditto	-	5324	4,700
	Dec. 31.	Ditto	-	5621	8,000
			-	5622	3,000

27,350

To STEPHEN MOYLAN, Commissioner for Pennsylvania.

	March 27.	Warrant	-	N ^o . 4687	18,273.40
	June 27.	Ditto	-	5012	17,321.92
	Sept. 26.	Ditto	-	5300	17,004.64
	Dec. 30.	Ditto	-	5591	33,779.23

86,379.19

To JAMES TILTON, late Commissioner for Delaware.

	March 24.	Warrant	-	N ^o . 4669	600
	June 30.	Ditto	-	5031	600

1,200

To JOHN STOCKTON, Commissioner for Delaware.

	Sept. 30.	Warrant	-	N ^o . 5325	580
	Dec. 31.	Ditto	-	5623	1,200

1,780

Carried forward, 925,109.19

Interest on the Domestic Debt, &c.

67

Brought forward, Dols. Cts.
925,109.19

To BENJAMIN HARWOOD, Commissioner for Maryland.

1795.	March 27.	Warrant	-	N ^o . 4692	15,000	
	June 30.	Ditto	-	- 5032	16,000	
	Sept. 30.	Ditto	-	- 5332	15,000	
	Dec. 31.	Ditto	-	- 5614	28,000	
					<hr/>	74,000

To JOHN HOPKINS, Commissioner for Virginia.

March	4.	Warrant	-	N ^o .	4599	1,800
		Ditto	-	-	4600	9,000
May	2.	Ditto	-	-	4844	4,000
	14.	Ditto	-	-	4879	4,000
August	7.	Ditto	-	-	5173	7,000
	10.	Ditto	-	-	5176	7,500
Dec.	31.	Ditto	-	-	5639	5,000
		Ditto	-	-	5640	3,000
		Ditto	-	-	5641	11,500
		Ditto	-	-	5642	5,000
		Ditto	-	-	5643	3,000
		Ditto	-	-	5644	1,500
						<hr/>
						62,300

To WILLIAM SKINNER, Commissioner for North Carolina.

Feb.	5.	Warrant	-	N ^o .	4498	600
May	9.	Ditto	-	-	4865	600
August	25.	Ditto	-	-	5204	600
Dec.	2.	Ditto	-	-	5523	1,000
	31.	Ditto	-	-	5655	400
						<hr/>
						3,200

To JOHN NEUFVILLE, Commissioner for South Carolina.

June	30.	Warrant	-	N ^o .	5035	26,000
August	25.	Ditto	-	-	5205	26,000
Sept.	30.	Ditto	-	-	5342	27,000
Dec.	31.	Ditto	-	-	5645	30,500
						<hr/>
						109,500

To RICHARD WYLLY, Commissioner for Georgia.

Feb.	25.	Warrant	-	N ^o .	4578	400
May	11.	Ditto	-	-	4868	500
June	30.	Ditto	-	-	5044	550
		Ditto	-	-	5045	400
August	7.	Ditto	-	-	5170	300
		Ditto	-	-	5171	400
		Ditto	-	-	5172	500
		Ditto	-	-	5174	550
Nov.	6.	Ditto	-	-	5461	1,000
Dec.	31.	Ditto	-	-	5616	1,200
		Ditto	-	-	5646	1,000
						<hr/>
						6.800

Carried forward, 1,180,909.19

Interest on the Domestic Debt, &c.

Brought forward, Dols. Cts.
1,180,909.19

INTEREST payable at the Treasury on the
FUNDED DEBT.

To GEORGE SIMPSON, Cashier of the Bank of the
United States.

1795. March 31.	Warrant	N ^o . 4707	300,603.50
June 30.	Ditto	- 5022	291,163.50
Sept. 30.	Ditto	- 5306	294,362.53
Dec. 31.	Ditto	- 5603	509,593.39

1,395,722.92

To SAMUEL MEREDITH, Agent to the
Trustees for the redemption of the Pub-
lic Debt, being the interest on Stock
purchased and transferred in trust for
the United States.

March 31.	Warrant	N ^o . 4708	18,900.51
June 30.	Ditto	5023	49,042.26
Sept. 30.	Ditto	5307	22,060.69
Dec. 31.	Ditto	5604	23,293.78

113,297.24

1,509,020.16

On the UNFUNDED REGISTERED DEBT.

To GEORGE SIMPSON, Cashier of the Bank
of the United States.

June 30.	Warrant	N ^o . 5024	-	2,000
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For discharging UNCLAIMED DIVIDENDS.

To JOHN KEAN, late Cashier of the Bank
of the United States.

Jan. 6.	Warrant	- N ^o . 4412	1,107.73
Feb. 6.	Ditto	- 4517	744.21
March 3.	Ditto	- 4594	6,188.75

8,040.69

To GEORGE SIMPSON, Cashier of the
Bank of the United States.

March 25.	Warrant	N ^o . 4680	1,214.42
April 7.	Ditto	4748	305.83
22.	Ditto	4808	561.47
May 1.	Ditto	4838	320.77
18.	Ditto	4906	5,001.23
June 2.	Ditto	4941	2,008.10
6.	Ditto	4947	407.72
July 20.	Ditto	5124	450.32
31.	Ditto	5144	834.32
August 21.	Ditto	5194	4,155.82
26.	Ditto	5214	1,966.60
	Ditto	5216	354.14
October 26.	Ditto	5413	413.17
	Ditto	5414	506.18
Nov. 12.	Ditto	5472	500.11
18.	Ditto	5493	5,939.10
26.	Ditto	5501	2,742.51
Dec. 28.	Ditto	5587	307.22

27,989.03

36,029.72

2,727,959.07

Towards Discharging Domestic Loans.

69

PAYMENTS on Account of the PRINCIPAL.

To the PRESIDENT DIRECTORS and COMPANY
of the Bank of the United States.

1795. Jan.	1. Warrant N ^o . 4380, on account of the loan of 1,000,000 dollars, made in pursuance of an "Act authorising a loan of 1,000,000 dollars."	200,000
	Warrant N ^o . 4381, in full of said loan,	200,000
April	1. Warrant N ^o . 4719, on account of the loan of 1,000,000 dollars, made in pursuance of an "Act making certain appropriations therein expressed."	200,000
	Warrant N ^o . 4720, in full of the last mentioned loan,	800,000
	23. Warrant N ^o . 4811, on account of the loan of 2,000,000 dollars, made in pursuance of the "Act for incorporating the subscribers to said Bank," paid out of the proceeds of Foreign Loans,	200,000
		<hr/> 1,600,000

PAYMENTS on account of the INTEREST.

To the PRESIDENT, DIRECTORS and COMPANY
of the Bank of the United States.

Jan. 19.	Warrant N ^o . 4461, for interest from 1st July to 31st Dec. 1794, on 300,000 dollars unpaid of the loan of 523,500 dollars, made in pursuance of an "Act for raising a further sum of money for the protection of the Frontiers, and for other purposes therein mentioned."	7,500
	Warrant N ^o . 4462, for interest due the 31st Dec. 1794, on the loan of 1,000,000 dollars, made in pursuance of an "Act making certain appropriations therein expressed."	13,333-33
	Warrant N ^o . 4463, for interest in full on the loan of 1,000,000 dollars, made in pursuance of an "Act authorizing a loan of 1,000,000 dollars."	17,500
	Warrant N ^o . 4464, for interest from the 1st July to the 31st December, 1794, on 1,600,000 dollars, unpaid of the loan of 2,000,000 dollars, made in pursuance of an "Act to incorporate the subscribers to the Bank of the United States."	48,000
April 13.	Warrant N ^o . 4770, for interest from the 1st Jan. to the 31st March, 1795, on the loan of 800,000 dollars, made in pursuance of an "Act for the reimbursement of a loan authorized by an act of the last session of Congress."	12,000
	Warrant N ^o . 4771, for interest in full of the loan of 1,000,000 dollars, made in pursuance of an "Act making certain appropriations therein expressed."	12,500
July 10.	Warrant N ^o . 5092, for interest from the 1st Jan. to the 30th June, 1795, on 300,000 dollars unpaid of the loan of 523,500 dollars, made in pursuance of an "Act for raising a further sum of money for the protection of the Frontiers, and for other purposes therein mentioned."	7,500

Carried forward, 118,333-33
P.

Domestic Loans.

		Dollars. Cts.	
<i>Brought forward,</i>		118,333.33	
1795. July 10.	Warrant N ^o . 5094, for interest from 1st April to 30th June, 1795, on the loan of 800,000 dollars, made in pursuance of an "Act for the reimbursement of a loan authorized by an act of the last session of Congress."	12,000	
	Warrant N ^o . 5095, for interest from the 1st April to the 30th June, 1795, on the loan of 500,000 dollars, made in pursuance of an "Act making further appropriations for the Military and Naval establishments, and for the support of Government."	7,500	
	Warrant N ^o . 5098, for interest on 2,000,000 dollars, viz. On one million part thereof from the 1st January to 31st March, and on the whole two millions from the 1st April to the 30th June, 1795, loaned in pursuance of an "Act authorizing a loan of 2,000,000 dollars."	37,500	
	Warrant N ^o . 5100, for interest from the 1st Jan. to the 23d April, on 1,600,000 dollars; and from the 23d April to 30th June, 1795, on 1,400,000 dollars unpaid of the loan of two millions, made in pursuance of an "Act to incorporate the subscribers to the Bank of the United States."	45,766.66	
October 2.	Warrant N ^o . 5367, for interest from the 1st July to 30th September, 1795, on the loan of 800,000 dollars, made in pursuance of an "Act for the reimbursement of a loan authorized by an act of the last session of Congress."	12,000	
To the PRESIDENT DIRECTORS and COMPANY of the Bank of New-York.			
Dec. 30.	Warrant N ^o . 5593, for interest from the 8th Oct. 1794, to the 8th October, 1795, on the loan of 200,000 dollars, made in pursuance of an "Act making further provision for the expenses attending the intercourse of the United States with Foreign Nations, &c."	10,000	
July 31.	To the President, Directors and Company of the Bank of the United States, for interest on Stock from 1st January to 30th June, 1795.		
	Warrant N ^o . 5141	15,000	
October 2.	To Ditto for interest on Stock from the 1st July to 30th Sept. 1795.		
	Warrant N ^o . 5368	7,500	
		22,500	
		265,599.99	
From which deduct the following sums which being deducted from the receipts into the Treasury, page 16 are also to be deducted from the expenditures, viz.			
April 13.	Warrant - - - N ^o . 4770	12,000	
July 10.	Ditto - - - - 5094	12,000	
31.	Ditto - - - - 5141	15,000	
October 2.	Ditto - - - - 5368	7,500	
		46,500	
		219,099.99	

Reduction of the Public Debt.

71

PAYMENTS on account of the FRENCH DEBT.

To JOSEPH FAUCHET, Minister Plenipotentiary of the
Republic of France.

1795. Sept. 3.	Warrant	-	N ^o . 5234	2,740.95
	Ditto	-	5235	40,000
	Ditto	-	5236	30,000
	Ditto	-	5237	35,000
	Ditto	-	5238	17,000
	Ditto	-	5239	17,000
	Ditto	-	5240	7,000
	Ditto	-	5241	5,000
	Ditto	-	5242	5,000
	Ditto	-	5243	5,000
	Ditto	-	5244	8,000
	Ditto	-	5245	2,000
	Ditto	-	5246	24,000
	Ditto	-	5247	9,500
	Ditto	-	5248	8,500
	Ditto	-	5249	6,000
	Ditto	-	5250	5,000
4.	Ditto	-	5253	20,000
	Ditto	-	5254	10,000
	Ditto	-	5255	93.45
	Ditto	-	5256	3,602.55
7.	Ditto	-	5263	10,000
Nov. 5.	Ditto	-	5442	3,000
	Ditto	-	5443	11,423.65
	Ditto	-	5444	11,183.75
	Ditto	-	5445	6,000
	Ditto	-	5446	10,000
	Ditto	-	5447	7,000
	Ditto	-	5448	10,000
	Ditto	-	5449	10,000
	Ditto	-	5450	10,000
	Ditto	-	5451	25,000
	Ditto	-	5452	5,000
	Ditto	-	5453	4,856
	Ditto	-	5454	8,000
	Ditto	-	5455	2,577.33
	Ditto	-	5456	5,000
	Ditto	-	5457	10,600
	Ditto	-	5458	9,500
	Ditto	-	5459	10,500
	Ditto	-	5460	9,400
				<hr/> 439,477.68

To P. A. ADET, Minister Plenipotentiary of the
Republic of France.

Sept. 7.	Warrant	-	N ^o . 5264	1,813.05
Nov. 9.	Ditto	-	5464	12,459.27
				<hr/> 14,272.32

To JAMES SWAN, Agent for the Republic
of France.

July 22.	Warrant	-	N ^o . 5132	16.04
				<hr/> 453,766.04
Carried forward,				<hr/> 453,766.04

Reduction of the Public Debt.

Dols. Cts.
Brought forward, 453,766.04

PAYMENTS on Account of the DUTCH DEBT,

To the following persons for Six per Cent Stock purchased and remitted; and likewise for Shipments of Coffee and Sugar, made to Messrs. W. & I. WILLINK, N. & I. VAN STAPHORST and HUBBARD, of Amsterdam, on account of certain sums which became due in the year 1795, on the Dutch Loans:

1795 April 22. To the President, Directors and Company of the Bank of the United States, for 160,000 dollars of Six per Cent Stock, with interest thereon from the first to the 14th April, 1795, purchased of them as a remittance to the Commissioners at Amsterdam, for the purpose of providing funds for the Dutch Debt. Warrant N^o. 4809 160,373.33

Sept. 30. To Ditto, for 500,000 dollars of Six per Cent Stock, purchased of them and transferred to the said Commissioners as a fund for paying the Dutch Debt. Warrant N^o. 5319 500,000

To the following persons for the Shipment of Coffee and Sugar to the said Commissioners:

To JOHN G. WACHSMUTH,

Nov.	7.	Warrant	-	No. 5463	20,000
	12.	Ditto	-	5475	48,000
Dec	21.	Ditto	-	5576	23,500
					91,500

To JOHN NIXON and Company, and
WILLIAM CRAMOND.

Dec.	9.	Warrant	-	No. 5468	20,000
	12.	Ditto	-	5474	16,000
					36,000
					787,873.33

PAYMENTS on Account of the Debts due to
certain Foreign Officers.

July	22.	To Richard Peters, Attorney for Captain Capitaine.			
				Warrant No. 5129	3,208.99
Aug.	21.	L. La Colombe, Attorney for A. G. Deshaies de la Radier, only brother and heir to Colonel La Radier Balleue.		Warrant No. 5197	2,657.33
Oct.	29.	William Bingham, Attorney for Madame Gimat, widow of the late Lieutenant Colonel Gimat,		Warrant No. 5422	6,017.36
					11,883.68

Paid out of the monies arising from Foreign loans, 1,253,523.05

STATEMENT of the INTEREST FUND to the end
of the year 1795, viz.

Amount of monies unexpended on the 31st day of December, 1794, according to the preceding annual statement of the Public Accounts,	18,657.18
The interest on the Stock purchased and redeemed, and included in the aggregate amount of Dividends paid at the Treasury in the year 1795, amounted to	113,297.24
The interest received by Samuel Meredith, Agent to the Trustees for the redemption of the Public Debt, from Major John Hollingshead, and Lieut. James Dole, on Stock which had been assigned on account of a debt due from the former and the commutation of the latter, returned previously to his being put on the Pension List,	265.08
	<hr/> 132,219.50

PAYMENTS made by the TRUSTEES for the redemption of the PUBLIC DEBT, for Stock purchased, and towards the reimbursement of the capital of the Six per Cent Stock out of the INTEREST FUND to the last day of December, 1795, the particulars thereof are contained in their Reports to Congress.

1795. In purchases of Stock from January 23d to February 7th following,	-	-	-	18,817.18
From April 1st to May 2d,	-	-	-	19,140.39
Towards the reimbursement of Six per Cent Stock,				94,261.93
				<hr/> 132,219.50

TRADE with the INDIANS.

To TENCH FRANCIS, Purveyor of Public Supplies.	
Dec. 28. Warrant - - No. 5583	2,000

For satisfying MISCELLANEOUS CLAIMS.

1795. Jan. 7. To Henry Kuhl, Assignee of Childs and Swaine, Printers, for advertising lists, &c. of Invalid Pensioners, New-York.	Warrant No. 4428	94.62
12. Joseph Stretch, Administrator to the estate of Joseph Wright, deceased, for said Wright's modelling a likeness, and cutting two dies for a model of Henry Lee, Esq. in conformity to a resolution of Congress of the 24th September, 1779.	Warrant No. 4441	233.33
30. Charles R. and George Webster, Attornies for Thomas Greenleaf, Printer, for advertising lists &c. of Invalid Pensioners, New-York.	Warrant No. 4484	105
Feb. 5. Dunlap and Claypoole, Printers, for advertising lists, &c. of Invalid Pensioners, Pennsylvania.	Warrant No. 4503	28
		<hr/> 460.95
	Carried forward,	

			<i>Brought forward,</i>	<i>Dollars Cts.</i>
				460.95
1795.	Feb. 10.	To Peter Covenhoven, late Serjeant in the Militia, being the amount of Compensation allowed him for certain costs attending the cure of a wound he received in an action near Fort Schuyler, during the late war, per Act of the 9th January, 1795.		
		Warrant No.	4521	408.26
		The President Directors and Company of the Bank of the United States, for premium of insurance and loss on shipment of money, for and on account of the United States, from Wilmington and Newbern, in the State of North Carolina, and Norfolk, in Virginia, and for loss on silver and gold received from the Collectors at Wilmington and Edenton.		
		Warrant No.	4523	1,412.93
12.		Samuel Emery, Assignee of Charles R. and George Webster, Printers, for inserting in the Albany Gazette, three months, lists, &c. of Invalid Pensioners.		
		Warrant No.	4534	105
18.		William Rawle, Attorney for the District of Pennsylvania, being the amount of compensation charged by him for sundry opinions and other services rendered to the Treasury Department, from April 1792, to May 1794; and also for fees as Attorney for the United States in various suits at law with individuals.		
		Warrant No.	4552	416
24.		Nathaniel Niles, Esq. agent for Alden Spooner, being for said Spooners publishing lists of Invalid Pensioners in the Vermont Journal, in the month of October, 1794.		
		Warrant No.	4576	16.50
March 12.		John Kean, Assignee of Thomas Cummings, Attorney for Fanny Forsythe, the Widow and Guardian to the Children of Robert Forsythe deceased, late Marshal for the District of Georgia, per Act of the 7th June, 1794.		
		Warrant No.	4631	2,000
23.		John Randall, Collector of the District of Annapolis, for expenses incurred in sending expresses to the Collectors at Nottingham and Cedar-Point, relative to the late Embargo.		
		Warrant No.	4666	24
31.		Francis Bailey, for printing 24 reams of Certificates, for the Funded Debt.		
		Warrant No.	4704	384
May 5.		Joseph Whipple, Collector of the District of Portsmouth, New Hampshire, for the hire of an express to sundry Collectors, relative to the late Embargo.		
		Warrant No.	4862	15
13.		Edward Pulling, Agent for the daughters of the late Count de Grasse, in part of 4000 dollars granted them, per Act of the 27th February, 1795.		
		Warrant No.	4877	1,000
27.		Edward Carrington, Supervisor Virginia, for expenses incurred in sending dispatches with letters from the Secretary of the Treasury, to several of the Collectors in his District, relative to the late Embargo.		
		Warrant No.	4923	99.74
June 19.		Martin Fisher, for repairing sixteen Thermometers, for the use of the officers of the Customs and Inspectors of the Revenue.		
		Warrant No.	4980	48.33
		<i>Carried forward,</i>		6,390.71

Miscellaneous Claims.

75

Dols. Cts.

Brought forward,

6,390.71

1795. June 23. To Samuel Meredith, Agent for negotiating Bills of Exchange, and being for a Bill of Exchange drawn by him on W. & I. Willink, N. & I. Van Staphorst and Hubbard, of Amsterdam, in favour of Thomas Pinkney, Esq. Minister of the United States, in London, to enable him to satisfy a grant to Major General La Fayette, per act of the 27th March, 1794.

Warrant No.

4989

24.424

29. Joseph Nourse, for the cost of paper, printing and engraving Certificates, prepared by direction of the Secretary of the Treasury, for the Funded Debt arising from the Loan proposed by Act of Congress, of 3d March, 1795.

Warrant No.

5019

554.42

July 29. F. W. Aft, by John Barclay his Agent, being for Salary and Rent of a room at L'Orient, allowed him for his services as a Clerk, employed by Thomas Barclay, late Commissioners of accounts in France, to assist in arranging and stating the Foreign Accounts.

Warrant No.

5140

426.67

Aug. 14. The Executors of Otho H. Williams, deceased, late Collector of the Customs at Baltimore, for expenses incurred by him in sending dispatches relative to the late Embargo.

Warrant No.

5186

34

25. Edward Pulling, Agent to the daughters of the late Count de Grasse, in part of 4,000 dollars granted them by Act of 27th February, 1795.

Warrant No.

5213

1,000

Sept. 17. John Davis, Collector at Newbern, for expenses incurred in sending dispatches to sundry Collectors relative to the late Embargo.

Warrant No.

5279

45

Oct. 16. H. and P. Rice, Agents for Alexander White, for compensation and expenses allowed him for examining the iron works, ore banks, lands and buildings of General Isaac Zane, in July, 1794.

Warrant No.

5396

32

30. Daniel Davis, for compensation and expenses allowed him for travelling from Portland to Frenchmans Bay, to investigate the official conduct of the Collector of that Port, pursuant to instructions from the Secretary of the Treasury.

Warrant No.

5424

100

Nov. 12. Joseph Nourse, being the amount disbursed by him for printing Certificates of Public Debt for the use of the Treasury, and the several Loan Offices, in November, 1795.

Warrant No.

5478

279.50

25. John Shield, Assignee of Ephraim Brasher, for assays made by him in the year 1792, for the Mint, on sundry coins of gold and silver, pursuant to instructions from the Secretary of the Treasury.

Warrant No.

5502

27

Dec. 2. Elias Boudinot, Executor of William Bradford, deceased, late Attorney General, for postage of public letters due to said William Bradford.

Warrant No.

5520

3

Carried forward,

33,316.30

Miscellaneous Claims.

Brought forward, *Dols. Cts.*
33,316.30

1795. Dec. 21. To the President, Directors and Company of the
Bank of the United States, for so much paid by
them for freight of a packet containing Stock,
addressed to Messrs. John and Francis Baring and
Company of London, by direction of the Secre-
tary of the Treasury. Warrant No. 5574

5

33,321.30

STATEMENT OF BALANCES

Remaining at the end of the year 1795, on Appropriations granted prior to and during the year 1793, and carried by Warrant of the Secretary of the Treasury to the credit of an Account denominated "THE SURPLUS FUND," in pursuance of the 16th Section of the Act passed on the 3d March, 1795, entitled "An Act making further provision for the support of Public Credit, and for the redemption of the Public Debt, viz.—

On the Appropriation for discharging Warrants issued
by the late Board of Treasury.

Amount deducted from the sum stated in the Schedule of Ap-	Do's. Cts.
propriations, - - - - - - -	3,500

On the Appropriations for the support of the Civil List.

For occasional and extra clerk hire in the several offices of the Treasury Department for the year 1792,	-	-	229.71
For the Salaries of the several Commissioners of Loans to the end of the year 1790,	-	-	4,543.67
For Clerk hire and stationary in the offices of the several Commissioners of Loans,	-	-	4,560.97

Amount deducted from the sum stated in the Schedule of Appropriations, 9,334.35

On the Appropriations for paying Pensions due
to Military Invalids.

Remaining thereof to the close of the year 1793, and which is deducted from the sum stated in the Schedule of Appropriations, 45,047.67

On the Appropriation for effecting a recognition
of the Treaty of the United States with the
new Emperor of Morocco.

Remaining thereof, and which is deducted from the sum stated in the Schedule of Appropriations,	-	-	-	7,000
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On the Appropriation for defraying the expense
of a Treaty with the Indians North West of
the Ohio, per Act of 2d March, 1793.

Remaining thereof, and which is deducted from the sum stated in the Schedule of Appropriations.	-	-	-	3,247.56
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On the Appropriation for discharging Debts contracted by Colonel Timothy Pickering, late Quarter Master General.

Balance remaining thereof, and which is deducted from the
sum stated in the Schedule of Appropriations, - 13,040.14

Carried forward,	81,169.72
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R.

Brought forward,

Dollars. Cts.
81,169.72

On the Appropriations for the support and erection of Light Houses, Beacons, Buoys and Public Piers.

Remaining of an Appropriation for building a Light House on Montok Point,	-	-	-	-	13,000
Remaining of an Appropriation for the support of Light Houses, &c. for the year 1792,	-	-	-	-	244.79
Ditto Ditto 1793,	-	-	-	-	2,114.16

Amount deducted from the sum stated in the Schedule of Appropriations, 15,358.95

On the Appropriations for satisfying Miscellaneous Claims.

Amount of an Appropriation in favor of John Halsted,	39.62
Remaining of an Appropriation for the purchase of Hydrometers for the use of the Officers of the Customs,	-
Remaining of an Appropriation for printing Certificates of the Funded Debt,	-
Balance of an Appropriation for the purchase of screw presses for the use of the Supervisors,	-
	440

Amount deducted from the sum stated in the Schedule of Appropriations, 2,830.36

TOTAL AMOUNT of the several deductions, as } per General Statement of Appropriations,	99,359.03
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STATEMENT OF MONIES

*Transferred to the UNITED STATES, and of the proceeds of FOREIGN
LOANS, applied to discharge the FOREIGN DEBT, and other purposes
during the year 1795.*

Dollars. Cts.

Balance remaining on the 31st Dec. 1794, to be applied to replace the Foreign Fund, according to the printed Public Accounts for the year 1794.	336,216.82
Amount received into the Treasury in 1795, for Bills of Exchange, drawn by the Treasurer, on the Commissioners in Amsterdam, in the year 1794. Guilders, 240,449.8.0 sold for	96,424
For balance of the Proceeds of Foreign Loans heretofore made, remaining on the 31st Dec. 1794, and which is applicable to the payment of certain instalments of the Foreign Debts, and the third instalment due on a loan made of the Bank of the United States, pursuant to an Act of Congress, dated 8th January, 1795,	507,950.78

Amount applied in Europe, and at the Treasury for the Interest on the Foreign Debt in the year 1795, and which being a charge on the Domestic Revenue, is credited as though the same had been drawn to the United States.

FRENCH DEBT.

One years Interest due the 2d September, 1795, on 6,000,000 Livres of the loan of 18,000,000,	300,000
One years Interest due the 3d November, 1795, on 2,000,000 of the loan of 10,000,000,	80,000
One years Interest due the 31st Dec. 1795, on the loan of 6,000,000,	300,000
Interest from 3d Sept. 1795, to the 31st Dec. following, on 4,500,000 of the loan of 18,000,000,	73,750
Interest from Nov. 4th 1795, to the 31st December following, on 1,000,000 of the loan of 10,000,000	6,333.06.07
	760,083.06.07
At 18. $\frac{1}{100}$	137,955.12

DUTCH DEBT.

One years Interest due as follows:—

On Jan. 1st, 1795, on 3,000,000 Guilders, pr. Contract of 24th Dec. 1791,	120,000
On Jan. 1, 1795, on 3,000,000 ditto pr. ditto of 10th April, 1794,	150,000
On Feb. 1, 1795, on 2,000,000 ditto pr. ditto of 9th March, 1784,	80,000
On Feb. 1, 1795, on 3,000,000 ditto pr. ditto of 1st February, 1790,	150,000
On March 1, 1795, on 2,500,000 ditto pr. ditto of 2d March, 1791,	125,000
	625,000
<i>Carried forward,</i>	1,078,546.72

	<i>Guilders.</i>	<i>Dollars. Cts.</i>
<i>Brought forward,</i>	625,000	1,078,546.72
On June 1, 1795, on 3,000,000 Guilders pr. Contract of 11th June, 1782,	150,000	
On June 1, 1795, on 1,000,000 ditto pr. ditto of 1st June, 1787,	50,000	
On June 1, 1795, on 1,000,000 ditto pr. ditto of 13th March, 1788,	50,000	
On June 1, 1795, on 1,000,000 ditto a reload of the first instalment, due 1st June, 1793, on a loan of 5,000,000 of 11th June, 1782,	50,000	
On June 1, 1795, on 2,950,000 Guilders, pr. Contract of 9th August, 1792,	118,000	
On September 1, 1795, on 6,000,000 Guilders pr. Contract of Dec. 14, 1791,	300,000	
On Dec. 1, 1795, on 1,000,000 Guilders, being the reimbursement pr. Contract of 11th June, 1782, which fell due on 1st June 1795, which was not discharged until 1st December, 1795.	25,000	
	<hr/>	
	<i>Guilders,</i> 1,368.000	
Commission on Interest paid,	13,680	
Interest on their advances,	8,094.05	
Postage of Letters,	155.13.08	
	<hr/>	
	21,929.18.8	
	<hr/>	
	<i>Guilders,</i> 1,389,929.18.08	555,971.97
	At $\frac{40}{100}$	<hr/>
		1,634,518.69

E X P E N D I T U R E.

Payment in full discharge of the French Debt in the year 1795, on Warrants particularized in the Statement herewith for said year,	453,766.04
Payment on account of the Dutch Debt in the year 1795, on Warrants particularized in the Statement herewith for said year,	787,873.33
Payment of the third Instalment on a loan made of the Bank of the United States, in pursuance of an Act for the purpose, passed on the 8th Jan. 1795,	200,000
Balance remaining on the 31st December, 1795, to be applied to replace the Foreign Fund,	192,879.32
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	<i>Dollars,</i> 1,634,518.69

A GENERAL STATEMENT of certain Appropriations made by law, exhibiting also the Expenditures of the United States in the year 1795, counted for in the next Annual Statement.

<i>Dates and Titles of the Acts of Appropriations.</i>		<i>For discharging Warrants issued by the late Board of Treasury.</i>	<i>For the support of the Civil List.</i>	<i>For paying Annuities and Grants.</i>	<i>For the support of the Mint Establishment.</i>	<i>For the support of the Military Department.</i>
1790. July 1.	Balances of former Appropriations unexpended on the 31st December, 1794,	3,500.	126,916.73	2,693.34	7,062.16	1,590,198.61
1793. Feb. 9.	Acts making provision for the expenses attending the intercourse of the United States with Foreign Nations,	-	-	-	-	-
1794. March 20.		-	-	-	-	-
1790. August 4.	An act making provision for the Debt of the United States,	-	-	-	-	-
1790. August 12.	Acts making provision for the reduction of the Public Debt,	-	-	-	-	-
1792. May 8.		-	-	-	-	-
1792. May 8.	Acts appropriating Funds for paying Interest on Domestic Loans,	-	-	-	-	-
1794. March 20.		-	-	-	-	-
June 4.		-	-	-	-	-
- 9.		-	-	-	-	-
Dec. 18.		-	-	-	-	-
1795. March 3.	An act authorising a Loan of 2,000,000 Dollars,	-	-	-	-	-
1794. Dec. 18.	An act making provision for the support of Government for the year 1795,	-	417,362.07	3,157.73	15,200	-
1795. Jan. 2.	An act authorising the payment of the third Instalment due on a Loan made of the Bank of the United States,	-	-	-	-	-
1795. Feb. 21.	An act authorising the erection of a Light House near the entrance of George Town Harbor, in the State of South Carolina,	-	-	-	-	-
1795. Feb. 27.	An act authorising the payment of 4,000 dollars for the use of the daughters of the late Count DE GRASSE,	-	-	-	-	-
1795. Feb. 27.	An act to provide present relief to the Officers of Government and other citizens who have suffered in their property by the Insurgents in the Western Counties of Pennsylvania,	-	-	-	-	-
1795. March 3.	An act making further appropriations for the Military and Naval Establishments of the United States and for the support of Government,	-	-	-	-	1,013,121.29
1795. March 3.	An act making provision for the purposes of Trade with the Indians,	-	-	-	-	-
1795. March 3.	An act making further provision for the support of Public Credit, and for the Redemption of the Public Debt,	-	-	-	-	-
	Amount of appropriations and unexpended Balances before recited,	3,500.	544,278.80	5,851.07	22,262.16	1,603,319.90
	Amount of the Expenditures for the year 1795,		361,633.36	2,970.20	13,000	2,420,612.31
		3,500.	182,645.44	2,880.87	9,262.16	182,707.59
	From which deduct the amount of the Surplusses, per Statement, p. 78,	3,500.	9,334.35			
	Balances unexpended, to be transferred to the Statement for 1796,		173,311.09	2,880.87	9,262.16	182,707.59

B. The amount of Interest payable on the Domestic Debt, in the year 1795,
And for the Reimbursement for 1795, . . . , .

C. The specific appropriations per this Act, amount to . . .
To which is added, Net amount of Fines, Penalties and Forfeitures, in . . .

D. The amount due upon Domestic Loans, on the 31st December, 1795,
Upon a Loan of 2,000,000, under "An Act to incorporate the Subscrip-
Amount above stated, . . . , .

law, for the service of the year 1795, including the Balances of former Appr
 795, on Warrants issued by the Secretary of the Treasury, and the unexpended

For the support of the Military Department.	For the support of the Naval Department.	For Fortifications of Ports and Harbours.	For paying Pensions due to Military Invalids.	For defraying the Expenses of Treaties of Peace with the Indian Tribes.	For maintaining Intercourse between the United States and Foreign Nations.	For making further provision for the Expenses attending the Intercourse between the United States and Foreign Nations.	For effecting a recognition of the Treaty of the United States with the new Emperor of Morocco.	For the support of Light Houses, Beacons, Buoys, and Public Piers.	Towards discharging certain Debts contracted by Timothy Pickering, late Quarter Master General.	For defraying the contingent charges of Government.	For Dividends payable on the Domestic Debt in the year 1795.	Towards discharging the Domestic Debt.
590,198.61	707,479.85	63,950.34	83,847.71	3,247.56	5,005	943,591.49	7,000	36,959.42	13,101.73	11,397.16	-	2,900,000
-	-	-	-	-	10,000	-	-	-	-	-	-	800,000
-	-	-	-	-	-	-	-	-	-	-	B 2,963,220.23	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	21
-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-	-	24,000	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	-	6,000	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
013,121.29	-	50,000	85,357.04	-	-	-	-	-	-	10,000	-	1,000,000
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	500,000
603,319.90	707,479.85	113,950.34	169,204.75	3,247.56	15,005	943,591.49	7,000	66,959.42	13,101.73	21,397.16	2,963,220.23	6,400,000
420,612.31	410,562.03	81,773.50	68,673.22	-	15,005	897,680.12	-	29,861.30	61.59	13,504.11	2,727,959.07	1,600,000
82,707.59	296,917.82	32,176.84	100,531.53	3,247.56	30,000	45,911.37	7,000	37,098.12	13,040.14	7,893.05	235,261.16	4,800,000
-	-	-	45,047.67	3,247.56	-	-	7,000	15,358.95	13,040.14	-	-	D
82,707.59	296,917.82	32,176.84	55,483.86	-	30,000	45,911.37	-	21,739.17	-	7,893.05	235,261.16	4,800,000

	Dollars.	
For the year 1795, agreeably to the Dividend Accounts stated at the Treasury, was	2,419,153.69	From which deduct this sum, advanced
"	544,066.54	
Total,	2,963,220.23	A. Deduct this Balance, being the
	464,753.66	is applicable to the payment of
Forfeitures, in the year 1795,	2,970.27	Bank of the United States, purchased
Total,	467,723.93	To which is added, the balance of
	6,200,000	1795 on the Foreign Debt, per
For the year 1795, was		Total of unfat
the Subscribers to the Bank of the United States,	1,400,000	
"	4,800,000	The Expenditures in the year
Total of Domestic Loans,	6,200,000	For the third instalment due on a loan
		For the reduction of the Dutch Debt
		For the full payment of the French Debt
		For the reduction of the Debt due
		Out of the proceeds of Domestic Loans
		Out of the proceeds of the Interest
		The Unfat
		The surplus of Duties on the last
		The proceeds of Foreign Loans bank
		The Domestic Revenues since the
		United States, and the payment

*Appropriations unexpended on the last day of December, 1794;
ended Balances of the said Appropriations, which are to be ac-*

80
1795

Towards discharging Domestic Loans.		Towards the Reduction of the				Debt due to foreign Officers.	For the purposes of Trade with the Indians.	For satisfying Miscellaneous Claims.	TOTAL AMOUNT.	
	For the Interest.	Domestic Debt.		Foreign Debt.						
		Out of the surplus of the Revenue on the 31 December, 1790.	Out of the Interest Fund.	Out of the proceeds of Foreign Loans.	Due to the French.	Due to the Dutch.				
0,000	-	416,885.75	18,657.18	A 507,950.78	-	-	129,868.20	-	35,655.80	7,614,968.81
0,000	-	-	-	-	-	-	-	-	-	840,000
-	-	-	-	-	453,766.04	787,873.33	-	-	-	4,204,859.60
-	-	-	113,562.32	-	-	-	-	-	-	113,562.32
-	219,099.99	-	-	-	-	-	-	-	-	219,099.99
0,000	-	-	-	-	-	-	-	-	-	1,000,000
-	-	-	-	-	-	-	-	-	8,004.13	C 467,723.93
0,000	-	-	-	-	-	-	-	-	-	200,000
-	-	-	-	-	-	-	-	-	-	6,000
-	-	-	-	-	-	-	-	-	4,000	4,000
-	-	-	-	-	-	-	-	-	8,500	8,500
0,000	-	-	-	-	-	-	-	-	-	2,158,478.33
-	-	-	-	-	-	-	-	50,000	-	50,000
0,000	-	-	-	-	-	-	-	-	-	500,000
0,000	219,099.99	416,885.75	132,219.50	507,950.78	453,766.04	787,873.33	129,868.20	50,000	56,159.93	17,387,194.98
0,000	219,099.99	-	132,219.50	-	453,766.04	787,873.33	11,883.68	2,000	33,321.30	10,283,459.65
0,000	-	416,885.75	-	507,950.78	-	-	117,984.52	48,000	22,838.63	7,103,733.33
-	-	-	-	-	-	-	-	-	2,830.36	99,359.03
0,000	-	416,885.75	-	507,950.78	-	-	117,984.52	48,000	20,008.27	7,004,374.30

advanced beyond the amount stated as appropriated for Interest on the Domestic Debt for the year 1794, 16,684.18

Leaves the amount of balances unexpended, 6,987,690.12

ing the proceeds of Foreign Loans heretofore made, remaining on the 31st December, 1794, and which
ment of certain instalments of the Foreign Debts, and the third instalment, due on a Loan made of the
s, pursuant to an act of Congress, of 8th January, 1795, 507,950.78

ance of Foreign Funds transferred to the United States, including the appropriation for interest, paid in
ot, per Statement, page 80, 6,479,739.34

unsatisfied appropriations at the close of the year 1795, agreeably to the statements made at the Treasury, 192,879.32

in the year 1795, were made out of the following Funds: Out of the Proceeds of Foreign Loans, viz. 6,672,618.66

on a Loan of 2,000,000 Dollars, obtained from the Bank of the United States, 200,000

Dutch Debt, 787,873.33

French Debt, 453,766.04

Debt due to Foreign Officers, 11,883.68

Domestic Revenue and Loans, 1,453,523.05

Interest Fund, applicable to the reduction of the Domestic Debt, 8,697,717.10

Total Expenditures in the year 1795, as above stated, 132,219.50

Unexpended Appropriations above stated are payable out of the following Funds: viz. 10,283,459.65

the last day of December, 1790, applicable to the reduction of the Public Debt, 416,885.75

ans balance due to Foreign Officers, 117,984.52

ce the year 1790, applicable to the reimbursement of the balance of Foreign Funds, transferred to the 534,870.27

ayment of Domestic Appropriations, 6,137,748.39

Total of unsatisfied appropriations at the end of 1795, as above stated, 6,672,618.66

Dr. GENERAL ACCOUNT OF RECEIPTS and EXPENDITURES of the PUBLIC MONIES in the year 1795. Cr.

	Dollars.	Cts.	Dollars.	Cts.
To amount of Expenditures in the year 1795, as stated in page 81,	10,283,459.	65		
From which deduct the expenditures of the Trustees for the redemp- tion of the Public Debt out of the Interest Fund,	132,219.	50		
	-----		10,151,240.	15
Balance in the Treasury on the last day of December, 1795,			516,442.	61

			Dollars,	10,667,682.76

COMPTROLLER'S OFFICE,

NOVEMBER 28th, 1796.

Examined by

JOHN STEELE, Comptroller.

TREASURY DEPARTMENT,

REGISTER'S OFFICE, NOVEMBER, 28th 1796.

Stated from the Records of the Treasury.

JOSEPH NOURSE, Register.

Товарищ Николай Николаевич

Получил от Вас письмо от 15.12.1910

с просьбой выдать справку

о состоянии дел в

1910 году

1910 году

1910

1910

1910

1910

1910

1910

Товарищ Николай Николаевич

Получил от Вас письмо от 15.12.1910

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Получил от Вас письмо от 15.12.1910

с просьбой выдать справку

APPENDIX,

CONTAINING

STATEMENTS

SHEWING THE

OPERATION OF THE FUNDS FOR REDUCING

THE

DOMESTIC DEBT,

TO THE CLOSE OF THE YEAR 1795.

ALSO,

STATEMENTS

OF THE

FOREIGN AND DOMESTIC DEBTS OF THE UNITED STATES,

AND OF THE

EXPENDITURE OF THE PROCEEDS OF FOREIGN LOANS

TO THE

SAME PERIOD.



STATISTICS

FOREIGN AND DOMESTIC DEBT OF THE UNITED STATES

EXPENDITURE OF THE PROCEEDS OF FOREIGN LOANS

TABLE

STATEMENT of Monies drawn from the Appropriation made by the Act of 12th August, 1790, of the Surplus of Duties to the end of the year 1790, for the reduction of the PUBLIC DEBT.

MONIES DRAWN

From the said surplus, being 1,374,656 Dollars and 40 Cents, according to the preceding Annual Statement of the Public Accounts,

957,770.65

EXPENDITURE IN PURCHASES.

	Six per Cent Stock.		Three per Cent Stock.		Deferred Stock.		Amount of the several Species of Stock.	Amount of Monies expended.
	Original.	Assumed.	Original.	Assumed.	Original.	Assumed.		
Total amount according to the preceding Annual Statement of the Public Accounts,	326,500.13	112,515.99	348,498.40	52,574.50	588.79	42,995.32	1,471,875.88	957,770.65

STATEMENT of the application of Monies drawn from the Appropriation of Two Millions of Dollars, authorized to be borrowed by the Act of Congress, passed on the 12th August, 1790, for the Reduction of the PUBLIC DEBT.

=====

M O N I E S D R A W N .

Total amount according to the preceding Annual Statement of the Public Accounts, - - - - - 434,901.89

EXPENDITURE IN PURCHASES.

	Six per Cent Stock.		Three per Cent Stock.		Deferred Stock.		Amount of the several Species of Stock.	Amount of Monies expended.
	Original.	Assumed.	Original.	Assumed.	Original.	Assumed.		
Total amount according to the preceding Annual Statement of the Public Accounts,	275,554.36	78,050.59	27,843.47	3,888.47	98,474.72	39,113.94	522,925.55	434,901.89

STATEMENT of the application of Monies drawn from the Appropriations made by the Acts of the 8th May, 1792, and the 3rd March,

1795, for Reducing the PUBLIC DEBT.

MONIES drawn for Interest on the STOCK transferred to the UNITED STATES.

	Dols.	Cts.	Dols.	Cts.
Total amount according to the preceding Annual Statement of the Public Accounts,	-	-	-	-
1795, March 31st, Interest due this day,	-	-	-	-
Interest received from Major John Hollingshead and Lieutenant James Dole, on Stock assigned to the United States,	207,308.31		18,900.51	
Interest due this day,	-	-	-	-
June 30. Ditto	49,042.26		22,060.69	
Sept. 30. Ditto	23,293.78		320,870.63	
Dec. 31.	-	-	449,804.61	

Monies drawn from the proceeds of Duties on Imports and Tonnage, and on Spirits distilled in the United States, and on Stills, to reimburse the Six per Cent Stock, bearing a present Interest pursuant to the 8th Section of the Act passed March 3d, 1795,

Dollars, 770,675.24

A General Statement of the several STOCKS, transferred to the UNITED STATES, to the 31st Dec. 1795, inclusively, the Interest upon which by the Acts of the 8th May, 1792, and 3d March, 1795, is appropriated for the redemption of the PUBLIC DEBT.

	Six per Cent Stock.		Three per Cent Stock.		Deferred Stock.		Amount of the several species of Stocks.
	Original.	Assumed.	Original.	Assumed.	Original.	Assumed.	
Purchased with monies received on account of the surplus of duties to the end of 1790, as per statement thereof,	326,500.13	112,515.99	348,498.40	52,574.50	588,791.54	42,995.32	1,471,875.88
Ditto on account of a loan of 2,000,000 dollars,	275,554.36	78,050.59	27,843.47	3,888.47	98,474.72	39,113.94	522,925.55
Ditto out of the Interest Fund,	82,294.62	32,900.95	39,073.79	39,982	79,143.39	39,465.53	312,860.28
Amount transferred to the United States in payments for land on Lake Erie, sold to the State of Pennsylvania; debts which were due to Foreign Officers, for balances; and on account of commutation returned by sundry Officers.	259,518.39	2,397.10	95,599.68	1,722.54	41,693.50	1,075.97	402,507.18
	943,867.50	226,364.63	511,015.34	98,167.51	808,103.15	122,650.76	2,710,168.89

A Statement of the FUNDED and UNFUNDED DOMESTIC DEBT of the UNITED STATES, and of DOMESTIC LOANS, as due on the 31st December, 1795, including the sums passed to the Credit of the TRUSTEES of the SINKING FUND, and the amount of the Six per Cent STOCK reimbursed, and excluding certain balances of unsatisfied Appropriations payable at the TREASURY.

FUNDED DOMESTIC DEBT.

	Dollars. Cts.	Dollars. Cts.
Six per Cent Stock, nominal amount, including reimbursement,	21,204,321.02	
Deferred Six per Cent Stock, - - - - -	10,508,666.77	
Three per Cent Stock, - - - - -	13,492,995.47	
	<u> </u>	45,205,983.26
Five and an half per Cent Stock, - - - - -	1,848,900	
Four and an half Ditto, - - - - -	176,000	
	<u> </u>	2,024,900

FUNDED ASSUMED DEBT.

Six per Cent Stock, nominal amount, including reimbursement,	8,120,836.23	
Deferred Six per Cent Stock, - - - - -	4,060,417.84	
Three per Cent Stock, - - - - -	6,090,560.67	
	<u> </u>	18,271,814.74

REGISTERED DEBT.

Principal of the Registered Debt remaining on the Books of the Treasury, - - - - -	182,365.53
Amount of Interest calculated on the above sum from various periods to 31st December, 1790, which will become Three per Cent Stock, on being subscribed to the loan, -	<u>53,516.37</u>
	235,881.90

Amount of Certificates issued to non-subscribing creditors, which remain to their credit on the books of the Commissioners of Loans in the following States, viz.

NEW-JERSEY.

Principal,	59.98	
Interest to 31st December, 1790,	36.30	
	<u> </u>	96.28

PENNSYLVANIA.

Principal,	59.95	
Interest to 31st December, 1790,	10.68	
	<u> </u>	70.63

MARYLAND.

Principal,	4,262.32	
Interest to 31st December, 1790,	2,004.97	
	<u> </u>	6,267.29
	<u> </u>	6434.20

242,316.10

Domestic Debt receivable on loan, but which not being registered, is not entitled to a dividend, consisting of loan office and final settlement certificates, arrearages of interest, arrearages of military pensions to 4th March, 1789, and credits on the books of the Treasury, for which certificates remain to be issued, estimated upon the principles of the Reports of the Secretary of the Treasury, dated January 9th, 1790, and 19th January, 1795.

1,105,424.60

Carried forward,

66,850,438.70

Dollars. Cts.
Brought forward, 66,850,438.70

DOMESTIC LOANS UNPAID, viz.

To the BANK of the UNITED STATES.

Under the Act entitled "An Act to incorporate the subscribers to the Bank of the United States, bearing Interest at 6 pr. cent per annum, dated 25th February, 1791,	1,400,000
Under the Act for raising a further sum of money for the protection of the Frontiers, and for other purposes therein mentioned, bearing interest at 5 pr. cent pr. annum, dated 2d May, 1792,	300,000
Under the Act authorising the loan of 2,000,000, bearing interest at 5 per cent per annum, dated 18th December, 1794,	2,000,000
Under the Act entitled "An Act for the reimbursement of a loan authorised by an Act of the last session of Congress," bearing interest at 6 pr. cent pr. annum, dated 21st February, 1795,	500,000
Under the Act making further appropriations for the Military and Naval Establishments, and for the support of Government, dated March 3d, 1795,	1,500,000
	<hr/> 6,000,000

To the BANK of NEW-YORK.

Under the Act of 20th March, 1794, bearing interest at 5 pr. cent per annum.	200,000	
	<hr/> 6,200,000	

Estimated amount of the Funded and Unfunded Domestic Debt of the United States, and of Domestic Loans, as due on the 31st December, 1795, including the sums passed to the credit of the Trustees of the Sinking Fund, and the amount of the Six per Cent Stock reimbursed, and excluding certain balances of unsatisfied appropriations payable at the Treasury.	}	Dollars,	<hr/>
			<hr/> 73,050,438.70 <hr/>

A STATEMENT, shewing the final Liquidation, and full Reimbursement of the FRENCH LOANS.

	Livres.	S. D.	Livres.	S. D.	Livres.	S. D.	Dollars.	Cts.
Balance due to France on 31st December, 1794, agreeably to the printed statement for that year, payable at different future periods, ascertained by contracts, dated July 16th, 1782, and February 25th, 1783,	-	-	-	-	12,188,040.12.02	a 18 $\frac{1}{10}$ %	2,212,129.37	
Debt due to the Farmers General of France upon a contract made 3d June, 1777, with Messrs. Franklin and Deane, as Agents of the United States, amount of the loan,	-	-	-	-	1,000,000			
Deduct remittances made by the late Government,	-	-	-	-	153,229.05.07			
					<hr/>			
Interest arising in the year 1795, on the instalments which became payable by contracts after the 31st December, 1794, viz.					846,770.14.05	ditto	153,688.89	
One years interest due the 3d Sept. 1795, on six millions, being the residue of the loan of eighteen millions livres at 5 per cent per annum,	300,000							
Ditto due the 4th November, 1795, on two millions of livres, being the residue of the loan of ten millions at 4 per cent per annum,	80,000							
Ditto due the 31st December, 1795, on the entire loan of six millions, at 5 per cent per annum,	300,000							
Interest from September 3d to December 31st, 1795, on 4,500,000 remaining of the loan of 18,000,000, after paying 1,500,000 the instalment of 3d Sept. 1795,	73,750							
Interest from November 4th to December 31st, 1795, on one million of livres remaining of the loan of ten millions, after paying one million, the instalment of the 4th November, 1795,	-	-	-	-	6,333.06.07			
					<hr/>			
For amount of interest relinquished, which had been charged in the account settled to the 31st December, 1794, upon monies advanced by the United States on account of the instalments becoming due,	-	-	-	-	760,083.06.07			
For amount of interest on 846,770.14.5, being the balance due to the Farmers General, from 3d Sept. 1783, to 31st Dec. 1793, 10 years, 3 months and 28 days,	-	-	-	-	104,462.02.05			
					437,262.19.10			
					<hr/>			
					1,501,808.08.10	ditto	236,278.23	
					<hr/>			
					14,336,619.15.05	a 18 $\frac{1}{10}$ %	2,602,096.49	

The UNITED STATES have reimbursed the French Government the full amount of the above, viz.

By payments made at the Treasury for the discharge of the instalments of the 3d Sept. and 4th Nov. 1795,
Dollars, 453,750 a 18 $\frac{1}{100}$ Cents,
By amount of supplies furnished during the late war to the Marine of France, under the agency of John Holker, Esq. Consul General, as settled at the Treasury, viz.
Principal Sum, - - -
Interest thereon from Sept. 3d, 1783, to Dec. 31st, 1793,

2,500,000	a 18 $\frac{1}{100}$	453,750
448,471.14.08		
231,585.16.04		
680,057.11	ditto	123,430.45

By subscription to the loan opened for the Foreign Debt, under the Act making further provision for the support of Public Credit, dated 3d March, 1795, and for which Certificates of Domestic Debt were issued in favor of James Swan, Esq. Agent, duly authorised by the committee of Public Safety of the National Convention, viz.

5 $\frac{1}{2}$ pr. cent. pr. annum from 1st Jan. 1796, to amount of Dollars, 1,848,900	
4 $\frac{1}{4}$ pr. cent. pr. annum from the same period, ditto 176,000	

10,186,776.17.02 A.	
969,696.19.05	
11,156,473.16.07	ditto
	2,024,900

Payment to the said Agent by Treasury, Warrant N^o. 5132, dated 22d July, 1795, for sixteen dollars and 4 cents, being the balance due the Republic of France on loan of money and other supplies obtained by the United States, of the Government of France during the late war, - - -

88.07.10	ditto	16.04
----------	-------	-------

14,336,619.15.05	a 18 $\frac{1}{100}$	2,602,096.49
------------------	----------------------	--------------

(A.) This subscription is in discharge of the residuary instalments which had not become due on the 31st Dec. 1795, viz.

3 of 1,500,000 each of the loan of 18,000,000 at 5 per cent per annum, 4,500,000	
6 of 1,000,000 each of the loan of 6,000,000 at ditto 6,000,000	
10,500,000	

Deduct so much paid in advance on account of the instalment becoming due on the 3d Sept. 1796,

313,223.02.10	10,186,776.17.02
---------------	------------------

One of 1,000,000 of a loan of 1,000,000 at 4 per cent per annum, 1,000,000

Deduct so much paid in advance on account of the instalment becoming due 4th November, 1796,

30,303.00.07	969,696.19.05
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11,156,473.16.07

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A STATEMENT of the FOREIGN DEBT of the UNITED STATES, as due on the 31st December, 1795, agreeably to Statements made at the TREASURY.

LOANS effected by the late Government at AMSTERDAM.

On the loan of five millions per contract of the 11th June, 1782, at 5 pr. cent per annum, after discharging the three annual instalments of one million each, which fell due on the 1st June, in the years 1793, 1794, and 1795,
 Of two millions ditto of March 9th, 1794, at 4 per cent per annum, - - - - -
 Of one million ditto of June 1, 1787, at 5 per cent per annum, - - - - -
 Of one million ditto of March 13th, 1788, at ditto, - - - - -

To which add premiums and gratifications payable on the loan of 9th March, 1784, - - - - -
 Amount of loans unpaid, effected by the late Government, including premiums, &c. on the loan of March 9th, 1784,

<i>Guilders.</i>	<i>Dollars.</i>
2,000,000	
2,000,000	
1,000,000	
1,000,000	
<hr/>	
6,000,000	a 40 Cts. 2,400,000
347,500	ditto 139,000
<hr/>	
6,347,500	ditto 2,539,000

LOANS effected by the present Government, viz.—

AT AMSTERDAM,

Of three millions of Guilders per contract of February 1st, 1790, at 5 per cent per annum, - - - 3,000,000
 Of two millions, five hundred thousand ditto, per contract of 2d March, 1791, at ditto, - - - 2,500,000
 Of six millions ditto, per contract of December 14th, 1791, at ditto, - - - 6,000,000
 Of three millions ditto, of December 24th, 1791 at 4 per cent per annum, - - - 3,000,000
 Of three millions ditto, of August 9th, 1792, at ditto, whereof only received, - - - 2,950,000
 Of one million, being a re-loan of the first instalment due on the 1st June, 1793, on the loan of five millions, per contract of the 11th June, 1782, at 5 per cent per annum, - - - 1,000,000
 Of three millions, per contract of 10th April, 1794, at ditto, - - - 3,000,000

DEBT contracted in ANTWERP by the present Government,

On the loan of three millions, per contract of November 30th, 1791, at four and an half per cent per annum, - - -
 amount received, (950,000 Guilders having been suppressed,) - - - 2,050,000

Amount of the Foreign Debt of the United States on the 31st December, 1795, including premiums on the }
 loan of March 9th, 1784, agreeably to statements made at the Treasury,

<hr/>	23,500,000	a	ditto	9,400,000
	29,847,500	a	ditto	11,939,000

*STATEMENT exhibiting the receipt of Monies on Loans effected in
EUROPE, on account of the UNITED STATES, under the present Govern-
ment, and of the Expenditure thereof to the 1st December, 1795.*

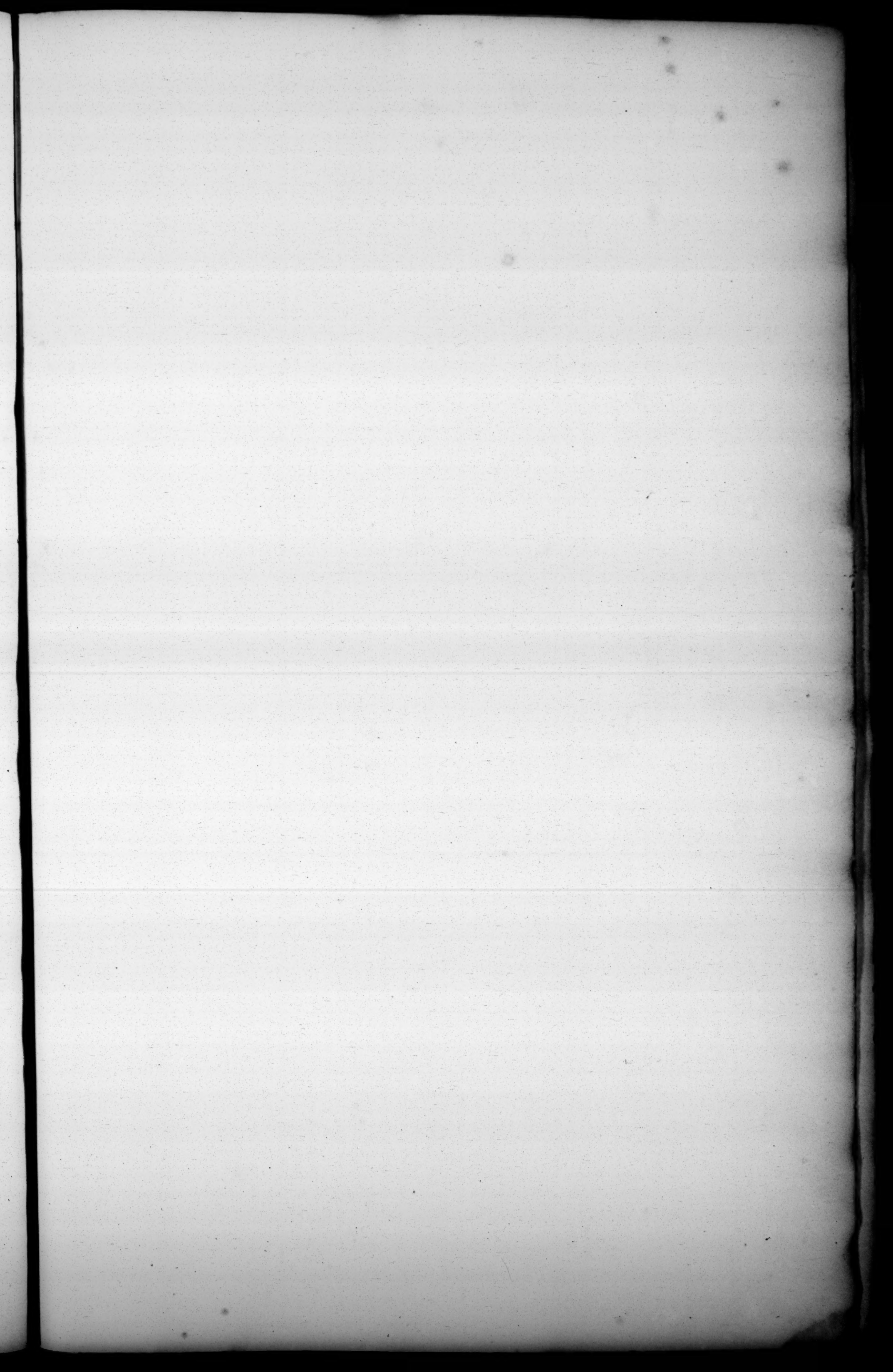
S U M S R E C E I V E D, *viz.*

	<i>Guilders. S. P.</i>
Balance remaining unexpended in the hands of Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, at Amsterdam, on December 31st, 1794, of loans obtained before that period, agreeably to the printed Statement for that year,	730,373.17.04
Received of Thomas Pinckney for so much which remained unexpended of a sum of money placed in his hands by Gouverneur Morris, for the payment of General Du Portail, but which reverted to this fund, from the said Du Portails receiving a like amount at the Treasury of the United States, upon the cancelment of Certificates given for his services during the late war,	7,260.10
Balance due to Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, on the 1st December, 1795, occasioned by the proceeds of remittances of Six per Cent Stock, Coffee, and Sugar, (as per page 72 of the printed Public Accounts for the present year) not being received at the time their accounts were made up and transmitted,	1,621,066.12.04
	<u>Guilders, 2,358,700.19.08</u>

S U M S E X P E N D E D, *viz.*

Expended by Wilhem and Jan Willink, Nicholas and Jacob Van Staphorst, and Hubbard, at Amsterdam, on account of the interest on the Dutch Loans, effected under the late and present Government, which fell due in the year 1795, commission on payment and expenses of Postage,	1,117,229.18.08
For the Instalment due on the 1st June, 1795, on the loan of 5,000,000 Guilders pr. Contract of 11th June, 1782,	1,000,000
For the payment of the premium drawn by Lottery, in 1795, on the loan of 2,000,000 pr. Contract of 9th March, 1784,	120,000
For commissions on the payment of ditto,	1,200
For the payment of Bills of Exchange drawn in 1794, by the Treasurer of the United States,	31,360
For remittances to C. I. M. De Wolf, of Antwerp,	88,721.01
For the payment of a contingent expense incurred by Nicholas Hubbard, on account of the United States,	190
	<u>Guilders, 2,358,700.19.08</u>

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